

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

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In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO

No. 17 BK 3283-LTS

as representative of

**Re:**

THE COMMONWEALTH OF PUERTO  
RICO, *et al.*,

(Jointly Administered)

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In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

Case No. 17 BK 04780 (LTS)

PUERTO RICO ELECTRIC POWER  
AUTHORITY ("PREPA")

**This filing relates only to PREPA  
and shall only be filed in the lead  
Case No. 17 BK 04780 (LTS).**

Debtor.<sup>1</sup>

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**TWELFTH INTERIM FEE APPLICATION OF ANKURA CONSULTING  
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO  
ELECTRIC POWER AUTHORITY ("PREPA") FOR THE PERIOD  
FEBRUARY 1, 2021 THROUGH MAY 31, 2021**

Name of Applicant:

Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to:

Debtor

Period for which compensation  
and reimbursement is sought

February 1, 2021 through May 31, 2021

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<sup>1</sup> The last four (4) digits of PREPA's federal tax identification number is 3747.

Amount of compensation sought  
as actual, reasonable and necessary: \$ 2,363,550.60

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: \$ 0.00

This is a: \_\_\_\_\_ monthly X interim \_\_\_\_\_ final application.

This is Ankura's Twelfth Interim Fee Application in this case.

### Summary of Fees by Month

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
7/2/17 - 7/31/17	\$ 669,256.00	\$ 37,319.16	\$ 706,575.16	(10,038.84)	\$ (651,698.61)	\$ 44,837.71
8/1/17 - 8/31/17	1,057,769.50	75,653.84	1,133,423.34	(15,866.54)	(1,101,674.67)	15,882.13
9/1/17 - 9/30/17	533,227.00	16,330.57	549,557.57	(7,998.41)	(534,136.78)	7,422.38
Agreed Upon Adjustment - Fee Examiner <sup>1</sup>	(35,983.64)		(35,983.64)	539.75		(35,443.89)
Agreed Upon Adjustment - PREPA <sup>1</sup>		(32,698.33)	(32,698.33)			(32,698.33)
<b>First Interim Fee Period</b>	<b>\$ 2,224,268.86</b>	<b>\$ 96,605.24</b>	<b>\$ 2,320,874.10</b>	<b>\$ (33,364.04)</b>	<b>\$ (2,287,510.06)</b>	<b>\$ 0.00</b>
10/1/17 - 10/31/17	\$ 666,854.50	\$ 12,115.98	\$ 678,970.48	(10,002.82)	\$ (544,016.34)	\$ 124,951.32
11/1/17 - 11/30/17	877,225.50	36,498.89	913,724.39	(13,158.38)	(893,486.34)	7,079.67
12/1/17 - 12/31/17	962,407.00	47,336.43	1,009,743.43	(14,436.11)	(988,139.38)	7,167.94
1/1/18 - 1/31/18	968,796.50	57,733.61	1,026,530.11	(14,531.95)	(1,000,780.20)	11,217.96
Agreed Upon Adjustment - Fee Examiner <sup>2</sup>	(121,020.75)	(8,775.41)	(129,796.16)	1,815.31		(127,980.85)
Agreed Upon Adjustment - PREPA <sup>2</sup>		(22,436.04)	(22,436.04)			(22,436.04)
<b>Second Interim Fee Period</b>	<b>\$ 3,354,262.75</b>	<b>\$ 122,473.46</b>	<b>\$ 3,476,736.21</b>	<b>\$ (50,313.95)</b>	<b>\$ (3,426,422.26)</b>	<b>\$ 0.00</b>
2/1/18 - 2/28/18	\$ 930,474.50	\$ 58,342.96	\$ 988,817.46	(13,957.12)	\$ (875,058.34)	\$ 99,802.00
3/1/18 - 3/31/18	835,394.00	80,263.09	915,657.09	(12,530.91)	(848,346.35)	54,779.83
4/1/18 - 4/30/18	781,842.50	66,926.89	848,769.39	(11,727.64)	(792,228.64)	44,813.11
5/1/18 - 5/31/18	778,121.00	56,106.17	834,227.17	(11,671.82)	(785,318.33)	37,237.02
Agreed Upon Adjustment - Fee Examiner <sup>2</sup>	(87,086.72)	(20,590.46)	(107,677.18)	1,306.30		(106,370.88)
Agreed Upon Adjustment - PREPA <sup>2</sup>		(27,925.02)	(27,925.02)			(27,925.02)
<b>Third Interim Fee Period</b>	<b>\$ 3,238,745.28</b>	<b>\$ 213,123.63</b>	<b>\$ 3,451,868.91</b>	<b>\$ (48,581.19)</b>	<b>\$ (3,300,951.66)</b>	<b>\$ 102,336.06</b>
6/1/18 - 6/30/18	\$ 808,113.00	\$ 81,918.99	\$ 890,031.99	(12,121.70)	\$ (795,100.70)	\$ 82,809.59
7/1/18 - 7/31/18	593,030.00	40,416.94	633,446.94	(8,895.45)	(550,336.11)	74,215.38
8/1/18 - 8/31/18	810,895.50	54,246.46	865,141.96	(12,163.43)	(754,039.60)	98,938.93
9/1/18 - 9/30/18	567,554.50	40,013.88	607,568.38	(8,513.32)	(524,720.16)	74,334.90
Agreed Upon Adjustment - PREPA <sup>3</sup>		(31,104.75)	(31,104.75)			(31,104.75)
<b>Fourth Interim Fee Period</b>	<b>\$ 2,779,593.00</b>	<b>\$ 185,491.52</b>	<b>\$ 2,965,084.52</b>	<b>\$ (41,693.90)</b>	<b>\$ (2,624,196.57)</b>	<b>\$ 299,194.05</b>
10/1/18 - 10/31/18	\$ 877,648.00	\$ 62,363.11	\$ 940,011.11	(13,164.72)	\$ (813,994.07)	\$ 112,852.32
11/1/18 - 11/30/18	766,286.50	63,164.57	829,451.07	(11,494.30)	(717,231.34)	100,725.43
12/1/18 - 12/31/18	689,745.50	44,758.34	734,503.84	(10,346.18)	(708,761.07)	15,396.59
1/1/19 - 1/31/19	747,256.50	58,616.64	805,873.14	(11,208.85)	(696,791.45)	97,872.84
<b>Fifth Interim Fee Period</b>	<b>\$ 3,080,936.50</b>	<b>\$ 228,902.66</b>	<b>\$ 3,309,839.16</b>	<b>\$ (46,214.05)</b>	<b>\$ (2,936,777.93)</b>	<b>\$ 326,847.18</b>
2/1/19 - 2/28/19	\$ 648,993.50	\$ 63,186.31	\$ 712,179.81	(9,734.90)	\$ (612,248.22)	\$ 90,196.69
3/1/19 - 3/31/19	734,481.50	63,197.40	797,678.90	(11,017.22)	(690,801.74)	95,859.94
4/1/19 - 4/30/19	724,612.50	71,669.51	796,282.01	(10,869.19)	(690,596.68)	94,816.14
5/1/19 - 5/31/19	782,096.00	78,943.16	861,039.16	(11,731.44)	(710,290.60)	139,017.12
<b>Sixth Interim Fee Period</b>	<b>\$ 2,890,183.50</b>	<b>\$ 276,996.38</b>	<b>\$ 3,167,179.88</b>	<b>\$ (43,352.75)</b>	<b>\$ (2,703,937.24)</b>	<b>\$ 419,889.89</b>
6/1/19 - 6/30/19	\$ 719,577.00	\$ 63,069.00	\$ 782,646.00	(10,793.66)	\$ (657,444.96)	\$ 114,407.38
7/1/19 - 7/31/19	779,484.00	48,950.75	828,434.75	(11,692.26)	(613,115.33)	203,627.16
8/1/19 - 8/31/19	758,983.50	66,065.93	825,049.43	(11,384.75)	(672,016.56)	141,648.12
9/1/19 - 9/30/19	520,305.00	52,003.85	572,308.85	(7,804.58)	(442,476.77)	122,027.50
<b>Seventh Interim Fee Period</b>	<b>\$ 2,778,349.50</b>	<b>\$ 230,089.53</b>	<b>\$ 3,008,439.03</b>	<b>\$ (41,675.25)</b>	<b>\$ (2,385,053.62)</b>	<b>\$ 581,710.16</b>
Adjustment for ERM Billing Methodology <sup>4</sup>	(75,606.00)	20,663.08	(54,942.92)	1,134.09		(53,808.83)
<b>Seventh Interim Fee Period, Adjusted</b>	<b>\$ 2,702,743.50</b>	<b>\$ 250,752.61</b>	<b>\$ 2,953,496.11</b>	<b>\$ (40,541.16)</b>	<b>\$ (2,385,053.62)</b>	<b>\$ 527,901.33</b>

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
10/1/19 - 10/31/19	\$ 640,890.00	\$ 60,036.45	\$ 700,926.45	\$ (9,613.35)	\$ (540,944.83)	\$ 150,368.27
11/1/19 - 11/30/19	564,708.50	38,968.14	603,676.64	(8,470.63)	(454,211.41)	140,994.60
12/1/19 - 12/31/19	579,963.50	30,592.54	610,556.04	(8,699.45)	(517,279.48)	84,577.11
1/1/20 - 1/31/20	413,267.00	35,808.88	449,075.88	(6,199.01)	(381,338.32)	61,538.55
<b>Eighth Interim Fee Period</b>	<b>\$ 2,198,829.00</b>	<b>\$ 165,406.01</b>	<b>\$ 2,364,235.01</b>	<b>\$ (32,982.44)</b>	<b>\$ (1,893,774.04)</b>	<b>\$ 437,478.53</b>
Adjustment for ERM Billing Methodology <sup>4</sup>	(69,440.00)	4,812.53	(64,627.47)	1,041.60	-	(63,585.87)
<b>Eighth Interim Fee Period, Adjusted</b>	<b>\$ 2,129,389.00</b>	<b>\$ 170,218.54</b>	<b>\$ 2,299,607.54</b>	<b>\$ (31,940.84)</b>	<b>\$ (1,893,774.04)</b>	<b>\$ 373,892.66</b>
2/1/20 - 2/29/20	\$ 426,712.50	\$ 35,069.66	\$ 461,782.16	\$ (6,400.69)	\$ (383,664.86)	\$ 71,716.61
3/1/20 - 3/31/20	553,835.00	15,512.75	569,347.75	(8,307.53)	(479,164.11)	81,876.11
4/1/20 - 4/30/20	633,511.00	-	633,511.00	(9,502.67)	(531,587.95)	92,420.38
5/1/20 - 5/31/20	537,607.00	-	537,607.00	(8,064.11)	(454,070.62)	75,472.27
<b>Ninth Interim Fee Period</b>	<b>\$ 2,151,665.50</b>	<b>\$ 50,582.41</b>	<b>\$ 2,202,247.91</b>	<b>\$ (32,275.00)</b>	<b>\$ (1,848,487.54)</b>	<b>\$ 321,485.37</b>
6/1/20 - 6/30/20	\$ 551,603.00	\$ -	\$ 551,603.00	\$ (8,274.05)	\$ (468,683.68)	\$ 74,645.27
7/1/20 - 7/31/20	497,695.00	-	497,695.00	(7,465.43)	(343,912.80)	146,316.77
8/1/20 - 8/31/20	517,119.50	-	517,119.50	(7,756.79)	(404,910.20)	104,452.51
9/1/20 - 9/30/20	553,342.00	-	553,342.00	(8,300.13)	(473,681.33)	71,360.54
<b>Tenth Interim Fee Period</b>	<b>\$ 2,119,759.50</b>	<b>\$ -</b>	<b>\$ 2,119,759.50</b>	<b>\$ (31,796.40)</b>	<b>\$ (1,691,188.01)</b>	<b>\$ 396,775.09</b>
10/1/20 - 10/31/20	\$ 628,101.50	\$ 36,019.70	\$ 664,121.20	\$ (9,421.52)	\$ (534,299.01)	\$ 120,400.67
11/1/20 - 11/30/20	420,545.50	-	420,545.50	(6,308.18)	(357,493.54)	56,743.78
12/1/20 - 12/31/20	380,671.50	-	380,671.50	(5,710.07)	(309,095.51)	65,865.92
1/1/21 - 1/31/21	421,549.40	-	421,549.40	(6,323.24)	(346,456.17)	68,769.99
<b>Eleventh Interim Fee Period</b>	<b>\$ 1,850,867.90</b>	<b>\$ 36,019.70</b>	<b>\$ 1,886,887.60</b>	<b>\$ (27,763.01)</b>	<b>\$ (1,547,344.23)</b>	<b>\$ 311,780.36</b>
2/1/21 - 2/28/21	\$ 419,276.80	\$ -	\$ 419,276.80	\$ (6,289.15)	\$ (355,684.01)	\$ 57,303.64
3/1/21 - 3/31/21	653,913.80	-	653,913.80	(9,808.71)	(565,003.95)	79,101.14
4/1/21 - 4/30/21	762,779.50	-	762,779.50	(11,441.69)	(642,403.11)	108,934.70
5/1/21 - 5/31/21	527,580.50	-	527,580.50	(7,913.71)	(447,272.94)	72,393.85
<b>Twelfth Interim Fee Period</b>	<b>\$ 2,363,550.60</b>	<b>\$ -</b>	<b>\$ 2,363,550.60</b>	<b>\$ (35,453.26)</b>	<b>\$ (2,010,364.01)</b>	<b>\$ 317,733.33</b>
6/1/21 - 6/30/21	\$ 493,626.00	\$ -	\$ 493,626.00	\$ (7,404.39)	\$ (476,112.50)	\$ 10,109.11
7/1/21 - 7/31/21	412,587.50	-	412,587.50	(6,188.81)	-	406,398.69
8/1/21 - 8/31/21	491,001.40	-	491,001.40	(7,365.02)	-	483,636.38
9/1/21 - 9/30/21	624,258.80	-	624,258.80	(9,363.88)	-	614,894.92
<b>Thirteenth Interim Fee Period</b>	<b>\$ 2,021,473.70</b>	<b>\$ -</b>	<b>\$ 2,021,473.70</b>	<b>\$ (30,322.10)</b>	<b>\$ (476,112.50)</b>	<b>\$ 1,515,039.10</b>
<b>TOTAL</b>	<b>\$ 32,907,439.59</b>	<b>\$ 1,631,166.15</b>	<b>\$ 34,538,605.74</b>	<b>\$ (493,611.65)</b>	<b>\$ (29,132,119.67)</b>	<b>\$ 4,912,874.42</b>

**Notes:**

<sup>1</sup> Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated April 17, 2018 (docket #2911).

<sup>2</sup> Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated July 22, 2019 (docket #8189).

<sup>3</sup> Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated March 8, 2021 (docket #2391).

<sup>4</sup> In the Eighth Interim Fee Period the Applicant agreed with PREPA to change the billing methodology for the ERM Project from a fixed monthly fee to an hours multiplied by hourly rates, plus actual out-of-pocket expenses, retroactively to July 2019. Although the Applicant implemented this change in the December 2019 monthly fee statement, adjustments to professional fees and out-of-pocket expenses included in the monthly fee statements for the period July 2019 through November 2019 were necessary. The Applicant has not modified the previously submitted monthly fee statements, but alternatively reflected the adjustments in the exhibits to the interim fee application. Detail time and out-of-pocket expense descriptions, and out-of-pocket expense receipts will be provided separately to the Fee Examiner.

Dated: San Juan, Puerto Rico  
November 11, 2021

ANKURA CONSULTING GROUP, LLC

By:   
Paul Crisalli, Jr.  
ANKURA CONSULTING GROUP, LLC  
485 Lexington Avenue, 10th Floor  
New York, NY 10017  
Telephone: (212) 818-1555  
Paul.Crisalli@ankura.com

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

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In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS  
as representative of  
THE COMMONWEALTH OF PUERTO  
RICO, *et al.*,  
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**Re:**  
  
(Jointly Administered)

In re: PROMESA  
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THE FINANCIAL OVERSIGHT AND  
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as representative of  
Case No. 17 BK 04780 (LTS)  
PUERTO RICO ELECTRIC POWER  
AUTHORITY (“PREPA”)

**This filing relates only to PREPA  
and shall only be filed in the lead  
Case No. 17 BK 04780 (LTS).**

Debtor.<sup>1</sup>

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**TWELFTH INTERIM FEE APPLICATION OF ANKURA CONSULTING  
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO  
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD  
FEBRUARY 1, 2021 THROUGH MAY 31, 2021**

The Twelfth Interim Fee Application (“Application”) for Compensation and  
Reimbursement of Expenses includes the period February 1, 2021 through May 31, 2021  
 (“the Twelfth Interim Fee Period”) of Ankura Consulting Group, LLC (“Ankura” or  
 “Applicant”), financial advisor to the Puerto Rico Electric Power Authority (“PREPA”),  
 collectively the “Debtor”, respectfully represents as follows:

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<sup>1</sup> The last four (4) digits of PREPA’s federal tax identification number is 3747.

## **Introduction**

1. By this Application, Ankura seeks allowance of compensation for professional services rendered as financial advisor to the Debtor for the Twelfth Interim Fee Period in the amount of \$2,363,550.60. In support of this Application, the Applicant represents as follows.

2. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).

3. Venue is proper pursuant to PROMESA section 307(a).

4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

## **Background**

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the Debtor” and “may take any action necessary on behalf of the Debtor to prosecute the case of the Debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the Court.”

7. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

8. On June 29, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206. On July 2, 2017 (the “Petition Date”), the Oversight Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA,

commencing a case under title III thereof (the “Title III Case”).

9. Background information regarding PREPA and the commencement of this Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [ECF No. 2].

**Applicant’s Interim Compensation**

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Paul Crisalli, Jr.;
- ii. **Exhibit B** – Summary of Hours and Fees by Task Code in the Twelfth Interim Fee Period;
- iii. **Exhibit C** – Summary of Hours and Fees by Professional in the Twelfth Interim Fee Period;
- iv. **Exhibit D** – Summary of Expenses by Category in the Twelfth Interim Fee Period;
- v. **Exhibit E** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period February 1, 2021 through February 28, 2021;
- vi. **Exhibit F** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period March 1, 2021 through March 31, 2021;
- vii. **Exhibit G** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period April 1, 2021 through April 30, 2021; and,
- viii. **Exhibit H** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period May 1, 2021 through May 31, 2021.



11. The Applicant did not incur any travel-related time during this interim period given the COVID travel and meeting restrictions. The Applicant chose to exclude certain time (and professional fees) totaling more than \$37,000.00 in this fee period that it believes is not compensable and will not be included in this or any future interim or final Fee Application.

12. Consistent with the professional services agreement, as amended, by and between the Applicant and PREPA, and the guidance provided by the Court and the fee examiner, the Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result of the Applicant not incurring any expenses during this interim period, the Applicant seeks no reimbursement of expenses during the Twelfth Interim Fee Period.

13. There is no agreement or understanding between the Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

#### **Summary of Services**

14. During the Twelfth Interim Fee Period, the novel coronavirus, COVID-19, continued to spread throughout the United States including Puerto Rico. Beginning in mid-March 2020, restrictions involving travel to and from Puerto Rico were imposed and remote work orders to substitute on-site work at the Debtor's offices were instituted. The Applicant also implemented policies for professionals to work remotely and/or policies consistent with local and state government guidelines and client requests. The Applicant has continued to work closely with Debtor and other Debtor advisors, albeit remotely, utilizing teleconference technologies to perform work, meet deadlines and client deliverables in an effective and efficient manner.

15. To provide an orderly and meaningful summary of the services requested of, and rendered by, the Applicant during the Twelfth Interim Fee Period, the Applicant established, in

accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by the Applicant during the Twelfth Interim Fee Period. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits E, F, G and H.

**Fiscal Plan and Operational Related Matters – 2,948.3 Hours; \$1,631,324.10 Fees.**

During the Twelfth Interim Fee Period, the Applicant continued working with the Debtor and the Financial Oversight & Management Board for Puerto Rico ("FOMB") to implement directives and report on progress related to the "FY 2021 Fiscal Plan and Budget"<sup>2</sup>, which was certified on June 29, 2020, to meet a schedule established by the FOMB under Section 201 of PROMESA.

*FY 2021 Fiscal Plan and Budget*

The work associated with the reporting and implementation of the FY 2021 Fiscal Plan and Budget was conducted at the request of PREPA's Board of Directors, Executive Director, the PREPA Project Management Office ("PMO") leader, and/or the PREPA CFO, as well as the result of demands from, and negotiations with, the FOMB and the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), the Debtor's fiscal agent.

The Applicant expended significant time during the Twelfth Interim Fee Period related to supporting implementation and reporting on the FY 2021 Fiscal Plan and Budget that included, but was not limited to, the following:

- i) meeting with, as well as discussing and responding to due diligence inquiries and information requests from, the Debtor, the FOMB and other parties-in-interest;
- ii) meeting with the Debtor, as well as the FOMB, to gather information and track progress on implementation of operational and performance improvement initiatives, including over 30 projects categorized under 8 initiative groupings;
- iii) reviewing, assessing and updating projected operational and financial impacts of external legal and regulatory changes to inform the Debtor's business planning – including the impacts from the COVID-19 lockdowns -- on the general economy and population, and the implementation of the Action Plan for the Puerto Rico Energy Bureau approved Integrated Resource Plan;
- iv) revising and incorporating actual results into certain short- and long-term financial models and projections for revenues and expenses of the Debtor, including customer rate forecasts and financial statement projections;
- v) tracking and analyzing the Debtor's cash and accounting information, including

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<sup>2</sup> For the avoidance of doubt the defined term "FY 2021 Fiscal Plan and Budget" used herein is consistent with PREPA nomenclature for the fiscal year ending June 30, 2021. However, the FOMB refers to this fiscal plan as the "2020 Fiscal Plan for the Puerto Rico Electric Power Authority." Additionally, references to work conducted with PREPA/Debtor, the FOMB, AAFAF, P3A and Luma include their respective advisors.



- federal funding sources, to inform and improve consistency and robustness of short- and long-term financial projections;
- vi) analysis of the Debtor's liabilities to inform and support discussions with and responses to AAFAF and the FOMB;
  - vii) assisting the Debtor and the FOMB in tracking performance against the Debtor's FY 2021 Budget, including fuel and non-fuel operating expenses and necessary maintenance expenses;
  - viii) assisting the Debtor, the FOMB and AAFAF in assessing pension reform initiatives pursuant to the FY 2021 Fiscal Plan and Budget;
  - ix) managing and leading the preparation and submission of Monthly Fiscal Plan and Budget Initiatives ("Monthly FPI Reports") on each of the FY 2021 Fiscal Plan and Budget initiatives and projects to the FOMB<sup>3</sup>;
  - x) leading meetings, work sessions and conference calls to prepare and submit responses to inquiries received from the FOMB related to the Monthly FPI Reports;
  - xi) assisting the Debtor with the implementation and/or revisions to the FY 2021 Fiscal Plan and Budget initiatives and monthly reporting on the associated savings; and,
  - xii) performing other tasks as requested by the Debtor, the FOMB, AAFAF or other parties-in-interest.

#### *FY 2022 Fiscal Plan and Budget*

During the Twelfth Interim Fee Period the Applicant also assisted the Debtor with the development of its fiscal and transformation plan, as well as its operations and maintenance budgets for the fiscal year that begins July 1, 2021 and ends June 30, 2022 (the "FY 2022 Fiscal Plan and Budget").<sup>4</sup> The FY 2022 Fiscal Plan was being prepared to meet a schedule established (and revised periodically as needed) by the FOMB under Section 201 of PROMESA. The development plan and schedule laid out time for a collaborative draft development and revision process that incorporated input from key stakeholders including Luma Energy LLC ("Luma"). The final FY 2022 Fiscal Plan was certified by the FOMB on May 27, 2021.

The work associated with the preparation and development of the FY 2022 Fiscal Plan and Budget was conducted at the request of PREPA's Board of Directors, Executive

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<sup>3</sup> The FY 2021 Fiscal Plan initiatives are: EcoElectrica, AES and Renewables Agreements renegotiation; San Juan Conversion, San Juan Repairs, Costa Sur Remediation and Plant Maintenance Program; Diesel and Bunker Fuel Supply Contracts and Fuel Supply Infrastructure Projects; Damaged Meter Replacement, CILT, E-Billing and Online Payment Utilization, Theft Reduction and Outsourced Call Center Utilization; Technical Loss Study, Vegetation Management, Streetlight Repairs and Transmission Constraints Projects (Line 50800); Overtime Reduction, HR Procedures Modernization, Employee Injury Rate Reporting, Pension Plan Reform and Medical Benefit Reform; AR/AP Cash Flow Reporting, Real Estate Optimization, Collections Improvement and Bad Debt Reduction; and Legacy Generation P3, Procurement Modernization, Enterprise Project and Portfolio Management, Vehicle Fleet Management, and Front-End Transition Reporting. Most of the initiatives include multiple projects.

<sup>4</sup> For the avoidance of doubt the defined term "FY 2022 Fiscal Plan and Budget" used herein is consistent with PREPA nomenclature for the fiscal year ending June 30, 2022. However, the FOMB refers to this fiscal plan as the "2021 Fiscal Plan for the Puerto Rico Electric Power Authority."

Director, the PREPA PMO leader, and/or the PREPA CFO, as well as the result of demands from and negotiations with the FOMB and its advisors and AAFAF.

The Applicant expended significant time during the Twelfth Interim Fee Period related to the preparation and development of the FY 2022 Fiscal Plan and Budget that included, but was not limited to, the following:

- i) preparing analyses and other materials, including initial draft chapters with supporting financial projections, revisions, amendments and updates thereto, in support of each chapter requested by the FOMB;
- ii) meeting with, as well as discussing and responding to due diligence inquiries and information requests from, representatives of the Debtor, Luma, the FOMB and other parties-in-interest;
- iii) meeting with representatives of the Debtor, as well as the FOMB, to develop and document operational and performance improvement initiatives for PREPA across four initiative groupings;
- iv) meeting with Luma to appropriately document and discuss operational and performance improvement initiatives in the FY 2022 Fiscal Plan and Budget;
- v) reviewing, assessing and updating projected operational and financial impacts of external legal and regulatory changes to inform the Debtor's business planning – including the impacts from ongoing COVID-19 lockdowns on the general economy and population, and the implementation of PREPA's Integrated Resource Plan as approved by the Energy Bureau;
- vi) developing certain short- and long-term financial models and projections for revenues and expenses of the Debtor, including customer rate forecasts and financial statement projections;
- vii) tracking and analyzing Debtor cash and accounting information, including federal funding sources, to inform and improve consistency and robustness of short- and long-term financial projections;
- viii) developing and maintaining information on Debtor liabilities;
- ix) assisting the Debtor and the FOMB developing the Debtor's FY 2022 Budget for relevant remaining functions, primarily Generation operations and maintenance, and preparing for and presenting the budgets to the Energy Bureau; and,
- x) performing other tasks as requested by the Debtor, the FOMB, AAFAF or other parties-in-interest.

*Transmission & Distribution ("T&D") and Generation Transformation Transactions*

The Applicant included in this category time related to the privatization of the operation and maintenance of the Debtor's electric T&D infrastructure as required by the FOMB under PREPA's fiscal plans (the "T&D Transaction"). Additionally, the Applicant provided services to the Debtor to assist with the ongoing procurement process to privatize the operation and maintenance of PREPA's legacy generation fleet (the "Generation Transaction"). The T&D Transaction and the Generation Transaction are generally referred to herein as the "Transformation Transactions."

As mentioned in prior fee applications, the T&D Transaction included entering into an Operation and Maintenance Agreement (“O&M Agreement”) with Luma Energy, LLC – the third party selected through a competitive solicitation to operate and maintain the T&D system. The work performed by the Applicant during the Twelfth Interim Fee Period contributed to the advancement and completion of the front-end transition stipulated under the T&D O&M Agreement.

Similarly, the contemplated Generation Transaction will potentially include entering into O&M Agreement(s) for the operation and maintenance of PREPA’s generation fleet assets. As stated in prior fee applications, RFQs were originally issued in August 2020 that led to the Puerto Rico Public-Private Partnership Authority (“P3A”) announcing the shortlisting of eight highly qualified proponents. Shortly thereafter, in November 2020, the P3A opened access to a transaction virtual data room that includes comprehensive data and documentation to assist them with their preparation of responses to the Request for Proposal (“RFP”).

During the Twelfth Interim Fee Period, the P3A procurement process for the Generation Transaction continued advancing. During the first half of 2021, additional due diligence materials were prepared and provided to bidders, including virtual site tours that were prepared with support from the Applicant. In March 2021, the qualified bidders were provided with an initial draft of the Generation O&M Agreement for comment and consideration. The Q&A period with bidder teams remains ongoing is expected to close by the end of calendar year 2021.

Time incurred by the Applicant related to the Transformation Transactions in the Twelfth Interim Fee Period include, but was not limited to:

- i) providing strategic guidance, leadership and execution support to the Debtor with respect to the Transformation Transactions;
- ii) reviewing and analyzing the drafts of the procurement documentation for the Generation Transaction to advise the Debtor on all key requirements as a party to the contracts to be awarded;
- iii) meetings with Debtor management and advisors to discuss due diligence materials related to the Generation Transaction;
- iv) coordinating and preparing analyses needed for the Generation Transaction RFP due diligence process and/or required for completion of the T&D Transaction front-end transition period including T&D O&M agreement account funding requirements for service commencement;
- v) coordinating with Debtor management in preparing responses to T&D Transaction front-end transition due diligence requests from Luma regarding various financial and operational matters;
- vi) continuing to analyze potential federal funding developments and related projections in conjunction with Central Office for Recovery, Reconstruction and Resiliency (“COR3”), the Federal Emergency and Management Agency (“FEMA”) and PREPA’s Disaster Funding Management Office (“DFMO”) to ascertain the impact of federally funded projects on the Transformation Transactions overall, as well as the Debtor’s liquidity needs;

- vii) participating on periodic conference calls and in meetings to address matters related to the anticipated federal funds to become available for the T&D system reconstruction and for legacy generation assets;
- viii) assisting with financial modeling and preparing other analyses related to the Transformation Transactions;
- ix) providing strategic analysis and considerations on design of commercial terms to legal advisory team responsible for drafting the Generation O&M Agreement(s);
- x) participate in discussions with independent engineers and tax counsel regarding the Generation O&M Agreement(s);
- xi) assisting the Debtor and P3A on compliance with the executed T&D O&M Agreement requirements for the front-end transition process;
- xii) participating in meetings, working sessions and/or conference calls with the Debtor, the FOMB, AAFAF, Luma and the P3A to advance the Transformation Transactions; and,
- xiii) performing other tasks as requested by the Debtor, the FOMB, AAFAF and the P3A related to the Transformation Transactions.

#### *SWAP Portfolio Analysis*

During the Twelfth Interim Fee Period the Applicant also advised the Debtor on issues related to SWAP valuations related to the Debtor's FY 2018 audit. Services in this category include, but are not limited to, the following:

- i) participating on calls with the PREPA management and the Debtor's auditors;
- ii) developing, reviewing and updating SWAP valuation models and supporting analyses;
- iii) reviewing SWAP agreements and other relevant documents;
- iv) performing market and credit research; and,
- v) developing, reviewing and issuing reports and other client deliverables.

The Applicant's services regarding these Fiscal Plan and Operational Related Matters were requested by the Debtor and the time incurred to undertake, continue and/or complete all such work was reasonable and essential to the management of, compliance with, and reporting on, the broad spectrum of budgeting, operational related, transformation and privatization, liability restructuring and reform and other associated matters, as well as to address and resolve problems, issues and/or concerns related thereto with the multiple stakeholders and stakeholder groups.

#### **Liquidity Related Matters – 413.2 Hours; \$255,465.00 Fees.**

The Applicant included in this workstream time related to assisting the Debtor to effectively monitor, manage and report on the Debtor's cash flow and liquidity position including, but not limited to, cash flow forecasting, FEMA funding and insurance proceeds related to emergency work performed after hurricanes Irma and Maria as well as damages caused by a major earthquake that struck the island of Puerto Rico in early January 2020.

### *Cash Flow Forecasting*

The Applicant continued to incur time working directly with PREPA's Chief Financial Officer, Treasurer, other Debtor personnel in Finance, Treasury and PMO as well as other key stakeholders in this regard. Services in this category include, but are not limited to, the following:

- i) preparing cash flow budgets and weekly forecasts;
- ii) preparing analyses and updating various cash flow and liquidity monitoring and reporting tools;
- iii) developing weekly actual versus budget variance reports;
- iv) assessing liquidity optimization opportunities;
- v) supporting responses to due diligence inquiries, information requests and reporting to creditors, the FOMB, AAFAF and other stakeholders in conjunction with periodic mediation-related conference calls;
- vi) preparing for and participating in cash flow and liquidity-related conference calls with the Debtor and other parties-in-interest; and,
- vii) enhanced reporting and analysis regarding the cash flow and liquidity impact COVID-19 continues to have on PREPA.

### *FEMA Funding*

The Applicant also continued to incur time during the Twelfth Interim Fee Period related to the monitoring and reporting of FEMA funding. This work, and the requisite time incurred by the Applicant included, but was not limited, to the following:

- i) performing project management tasks for the Debtor related to the reimbursement of funds associated with 118 project worksheets related to emergency restoration work and repairs with total value of approximately \$2.6 billion;
- ii) maintaining and updating tracking reports related to emergency restoration work for distribution to and for use by the Debtor management, the creditors and other parties-in-interest;
- iii) working with the Debtor to develop analyses and other documentation in support of project worksheets and related FEMA funding for emergency work; and,
- iv) engaging with the Debtor and other parties on conference calls to discuss public assistance programs and alternative strategies of securing funding for the Debtor.

As a result of the efforts of the Applicant and other advisors, approximately \$2.0 billion in emergency related funding has been obligated by FEMA since hurricanes Irma and Maria, and the Debtor has secured a cumulative total of approximately \$1.7 billion in reimbursements from FEMA as of the end of the Twelfth Interim Fee Period.

Specifically included in this category is work related to the reimbursement of costs incurred by the Mutual Aid Parties, a group of electric utility providers that performed emergency work after hurricanes Irma and Maria and have submitted invoices to PREPA

totaling approximately \$343 million. The Applicant has taken actions to facilitate the creation and submission of requests for reimbursement to COR3 and has secured \$296.1 million in federal funding as of the end of the Twelfth Interim Fee Period. The Applicant has similarly assisted with project management tasks related to the local contractors, a group of Puerto Rico-based vendors that performed emergency repair work after hurricanes Irma and Maria. The Applicant's efforts have facilitated the submission of approximately \$19.5 million in claims for more than 55 local contractors to FEMA as of the end of the Twelfth Interim Fee Period. In these workstreams the Applicant has continued to help manage, reconcile, report on and interface with PREPA in responding to information requests received from COR3 and FEMA.

During the Twelfth Interim Fee Period, the Applicant continued to incur time assisting the Debtor with identifying projects to be submitted to COR3/FEMA for permanent work repairs. This work and the requisite time incurred by the Applicant included, but is not limited to, the following:

- i) assisting with the development and implementation of permanent project tracking and reporting for PREPA and external stakeholders;
- ii) participating in meetings and conference calls with PREPA to discuss issues and matters relevant to the process of formulating, submitting and obligating public assistance funds;
- iii) supporting PREPA in developing reports to creditor stakeholders on FEMA funding and federal reimbursement matters; and,
- iv) assisting PREPA with strategic decisions related to funding for the global settlement agreed upon with FEMA for permanent work projects.

The breadth and scope of permanent restoration and repair projects is extensive and includes all aspects of the PREPA electrical grid on an island-wide basis. The management of such a large undertaking requires substantial effort and coordination among and between PREPA and its professionals, COR3, FEMA, HUD, Puerto Rico Housing Department, as well as other stakeholders and parties-of-interest.

In addition to assisting the Debtor with FEMA funding, during the Twelfth Interim Fee Period the Applicant assisted the Debtor with various tasks associated with the development of insurance claims related to damages caused by a major earthquake that struck the island of Puerto Rico in early January 2020. Specifically, the Applicant included time associated with, but not limited to, the following:

- i) providing project management expertise to the DFMO and Risk Management Directors;
- ii) participating in weekly status meetings with PREPA and its advisors;
- iii) assisting with obtaining FEMA funding related to peaking unit usage; and,
- iv) assisting the Debtors with the submission of insurance claims on account of the earthquake.

The Applicant's services regarding Liquidity Related Matters were requested by the Debtor and the time incurred was reasonable and essential to the management and execution of PREPA's various cash flow and liquidity related matters.



**Title III Matters – 243.2 Hours; \$84,533.50 Fees.**

During the Twelfth Interim Fee Period the Applicant incurred time associated with preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines. In future periods the Applicant expects to continue to incur time related to Title III Matters, including but not limited to:

- i) assisting the Debtor, AAFAF and the FOMB, with respect to the Restructuring Support Agreement (“RSA”);
- ii) supporting bankruptcy legal team with preparation for Title III hearings, review of documents and development of supporting financial analyses; and,
- iii) continuing to prepare and file monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines.

**Other Matters – 642.6 Hours; \$392,228.00 Fees.**

During the Twelfth Interim Fee Period, the Applicant included time related primarily to the following:

- i) preparing the weekly FEMA flash report and analyses necessary to produce the FEMA flash report; and
- ii) preparing and leading the discussion and presentation on the periodic creditor conference calls with Hon. Judge Barbara Houser, the FOMB, AAFAF and advisors.

With respect to periodic creditor mediation conference calls, the Applicant has continued to incur time related to preparing for scheduled calls requested and led by the Hon. Judge Barbara Houser that includes creditor representatives, the FOMB and AAFAF. The Applicant has undertaken this work at the request of Debtor’s PMO Leader and CFO.

During the Twelfth Interim Fee Period, the Applicant incurred time including, but not limited to, the following services to support the creditor mediation workstreams:

- i) leading the PREPA status-updates for the periodic mediation conference calls on financial, operational, transformation and regulatory developments;
- ii) preparing for periodic mediation conference calls including: due diligence related to various financial, operational, transformation, regulatory, fiscal plan, budget and COVID-19 related matters; creating financial and operational analyses; discussions with Debtor management and other advisors; and, developing call agenda and related supporting materials;
- iii) responding to creditor information requests related to financial, operational, transformation, regulatory, fiscal plan, budget and COVID-19 related developments; and,
- iv) participating in numerous interactions, including meetings (virtual) and conference calls, with Debtor representatives from various operational and management offices including PREPA Finance, PMO, Executive Director, Treasury, Energy Operations Center, Customer Service, Human Resources,

and Fuels Office, as well as with advisors on regulatory developments and docket filings at the Puerto Rico Energy Bureau.

The Applicant's services regarding these Other Matters were requested by the Debtor and the time incurred was reasonable and essential to the management and execution of these critical workstreams.

**Applicant's Requested Compensation and Expenses Should be Allowed**

16. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the Debtor (in the Debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by

comparably skilled practitioners in cases other than cases under subchapter or Title III.

17. The Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, as requested by and on behalf of the Debtor in this proceeding are fair, necessary and reasonable given: i) the uniqueness and complexity of issues presented and results achieved; ii) the time and labor required; iii) the skills required to properly perform the advisory services; iv) the time constraints imposed by the urgency of the case; v) the experience, reputation and ability of the professionals rendering services; vi) the efficient administration of the Debtor; vii) the necessary coordination and interaction between a myriad of advisors in the case, to achieve critical objectives and avoid duplicative fees; and (viii) the tangible advancement and progress of key strategic transformation objectives under the FY 2021 Fiscal Plan and Budget and PREPA policies.

18. The time and labor expended by the Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, the Applicant made every effort to maximize the benefit to the Debtor and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to avoid duplication of effort.

19. As detailed above, the services the Applicant provided to the Debtor, at its request, have conferred substantial benefit on the Debtor and its business operations, helping advance multiple financial, operational and transformation initiatives, which benefits include the restoration of credibility with certain key stakeholders including the FOMB, creditors and federal stakeholders.

20. The services provided by the Applicant to the Debtor during these proceedings have been wholly consistent with the Debtor's requests and have been undertaken with specific direction and guidance from the Debtor.

21. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant submits that the services rendered during the Twelfth Interim Fee Period on behalf of the Debtor were reasonable, necessary, and the allowance of the requested fees and reimbursement of expenses is thus justified.

**Conclusion**

22. The Applicant therefore requests an order: i) approving interim compensation in the sum of \$2,363,550.60; ii) directing payment for all compensation for the Twelfth Interim Fee Period; and iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico  
November 11, 2021

ANKURA CONSULTING GROUP, LLC

By: 

Paul Crisalli, Jr.

ANKURA CONSULTING GROUP, LLC

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New York, NY 10017

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EXHIBIT A

CERTIFICATION OF PAUL CRISALLI, JR.

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

-----X  
In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS  
as representative of  
THE COMMONWEALTH OF PUERTO  
RICO, *et al.*,  
-----X

**Re:**  
(Jointly Administered)

In re: PROMESA  
Title III  
THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 4780 (LTS)  
as representative of  
PUERTO RICO ELETRIC POWER  
AUTHORITY (“PREPA”)

**This filing relates only to PREPA  
and shall only be filed in the lead  
Case No. 17 BK 4780 (LTS).**

Debtors.<sup>1</sup>  
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**CERTIFICATION OF PAUL CRISALLI, JR. IN SUPPORT OF THE TWELFTH  
APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR ALLOWANCE OF  
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF  
EXPENSES INCURRED AS FINANCIAL ADVISORS TO PUERTO RICO ELETRIC  
POWER AUTHORITY FROM FEBRUARY 1, 2021 THROUGH MAY 31, 2021**

I, Paul Crisalli, Jr., have the responsibility for ensuring that the *Twelfth*  
*Application of Ankura Consulting Group, LLC for Allowance of Compensation for Services*  
*Rendered and Reimbursement of Expenses Incurred As Financial Advisors to Puerto Rico*  
*Electric Power Authority (“PREPA”) From February 1, 2021 through May 31, 2021 (the*

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<sup>1</sup> The last four (4) digits of PREPA’s federal tax identification number is 3747.



*“Application”*) complies with applicable provisions of PROMESA, the Bankruptcy Rules, the Local Rules, the Interim Compensation Order, and the UST Guidelines.<sup>2</sup>

I hereby certify the following:

1. I am a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).
2. I am authorized to submit this certification in support of the Application. I have personal knowledge of the matters set forth herein, or have otherwise received the information herein directly from other Ankura professionals directly involved in such matters.
3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.<sup>3</sup>
5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature, and as specifically agreed to by Debtor.
6. Ankura does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Ankura in-house or through a third party.
7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no

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<sup>2</sup> All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

<sup>3</sup> Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

8. All services for which Ankura seeks compensation were professional services rendered to the Debtor and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on November 11, 2021



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Paul Crisalli, Jr.

EXHIBIT B

SUMMARY OF HOURS AND FEES BY TASK CODE IN THE TWELFTH INTERIM  
FEE PERIOD

Exhibit B - Summary of Hours and Fees by Task Code in the Twelfth Interim Fee Period

Code	Time Category	Description	02/01/21 - 02/28/21		03/01/21 - 03/31/21		04/01/21 - 04/30/21		05/01/21 - 05/31/21		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters												
6	Asset Sales	Time related to planning and executing transformation transactions related to the T&D and Generation assets.	106.9	\$ 60,791.90	127.4	\$ 77,239.00	97.9	\$ 62,112.50	47.5	\$ 27,876.50	379.7	\$ 228,019.90
3	Fiscal Plan and Implementation	Time related to commencing, continuing or completing a broad spectrum of work specifically related to the FY 2021 Fiscal Plan and Budget and the FY 2022 Fiscal Plan and Budget.	378.3	\$ 204,684.40	665.4	\$ 363,677.30	869.9	\$ 477,882.50	616.7	\$ 342,873.00	2,530.3	\$ 1,389,117.20
60	Swap Portfolio Analysis	Work related to Swap Portfolio Analysis.	-	\$ -	-	\$ -	38.3	\$ 16,291.00	-	\$ -	38.3	\$ 16,291.00
Voluntary Reduction							-	\$ (2,104.00)	-	\$ -		\$ (2,104.00)
Total Fiscal Plan And Operational Related Matters			485.2	\$ 265,476.30	792.8	\$ 440,916.30	1,006.1	\$ 554,182.00	664.2	\$ 370,749.50	2,948.3	\$ 1,631,324.10
Liquidity Related Matters												
2	Cash and Liquidity Analysis	Time related to the monitoring and managing liquidity, including the preparation and maintenance of 13-week cashflow budgets and forecasts, updating the budget and/or forecast, reporting actuals versus forecast cash flows, and developing various related liquidity analyses.	38.1	\$ 26,040.00	85.4	\$ 67,140.00	129.7	\$ 93,104.00	34.6	\$ 24,104.00	287.8	\$ 210,388.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	Time related to the development and submission of permanent repair projects to FEMA associated with the hurricanes. Time also associated with emergency project worksheets, reimbursements by FEMA and related federal funding matters, as well as assisting the Debtors with the submission of hurricane insurance	18.4	\$ 7,318.00	19.0	\$ 6,636.00	14.1	\$ 5,258.00	11.8	\$ 4,308.00	63.3	\$ 23,520.00
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	Time related to the development and submission of information and analyses to support preparation of emergency project worksheets by FEMA related to the earthquake. Time also associated with assisting the Debtors with the submission of insurance claims on account of the earthquake.	19.6	\$ 7,150.50	18.7	\$ 6,171.00	17.4	\$ 6,123.50	6.4	\$ 2,112.00	62.1	\$ 21,557.00
Total Liquidity Related Matters			76.1	\$ 40,508.50	123.1	\$ 79,947.00	161.2	\$ 104,485.50	52.8	\$ 30,524.00	413.2	\$ 255,465.00
Title III Matters												
25	Preparation of Fee Statements and Applications	Preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines.	45.8	\$ 18,054.00	48.8	\$ 15,481.50	85.2	\$ 27,955.50	63.4	\$ 23,042.50	243.2	\$ 84,533.50
Total Title III Matters			45.8	\$ 18,054.00	48.8	\$ 15,481.50	85.2	\$ 27,955.50	63.4	\$ 23,042.50	243.2	\$ 84,533.50
Other Matters												
50	General Meetings with FOMB, UCC and/or Advisors	Time related to preparing for and/or participating in meetings and on conference calls with representatives of FOMB, creditors and/or other parties. Also, time incurred preparing information or analyses and/or responding to information requests.	155.3	\$ 95,238.00	196.8	\$ 117,569.00	126.1	\$ 76,156.50	164.4	\$ 103,264.50	642.6	\$ 392,228.00
Total Other Matters			155.3	\$ 95,238.00	196.8	\$ 117,569.00	126.1	\$ 76,156.50	164.4	\$ 103,264.50	642.6	\$ 392,228.00
Total Included in Monthly Fee Statements			762.4	\$ 419,276.80	1,161.5	\$ 653,913.80	1,378.6	\$ 762,779.50	944.8	\$ 527,580.50	4,247.3	\$ 2,363,550.60

EXHIBIT C

SUMMARY OF HOURS AND FEES BY PROFESSIONAL IN THE TWELFTH INTERIM  
FEE PERIOD

Exhibit C - Summary of Hours and Fees by Professional in the Twelfth Interim Fee Period

Professional	Position	Billing Rate	02/01/21 - 02/28/21		03/01/21 - 03/31/21		04/01/21 - 04/30/21		05/01/21 - 05/31/21		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Crisalli, Paul	Senior Managing Director	\$ 875.00	89.2	\$ 78,050.00	179.9	\$ 157,412.50	151.4	\$ 132,475.00	68.5	\$ 59,937.50	489.0	\$ 427,875.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	140.1	\$ 86,862.00	162.5	\$ 100,750.00	151.5	\$ 93,930.00	130.0	\$ 80,600.00	584.1	\$ 362,142.00
Gil, Gerard	Managing Director	\$ 500.00	165.6	\$ 82,800.00	184.2	\$ 92,100.00	199.9	\$ 99,950.00	154.3	\$ 77,150.00	704.0	\$ 352,000.00
Rinaldi, Scott	Managing Director	\$ 785.00	1.5	\$ 1,177.50	-	\$ -	-	\$ -	-	\$ -	1.5	\$ 1,177.50
Porter, Lucas	Senior Director (1)	\$ 570.00	151.9	\$ 86,583.00	231.2	\$ 131,784.00	241.7	\$ 137,769.00	191.3	\$ 109,041.00	816.1	\$ 465,177.00
Llompert, Sofia	Senior Associate	\$ 366.00	53.3	\$ 19,507.80	51.8	\$ 18,958.80	-	\$ -	-	\$ -	105.1	\$ 38,466.60
Nilsen, Patrick	Director	\$ 545.00	-	\$ -	47.7	\$ 25,996.50	197.0	\$ 107,365.00	90.6	\$ 49,377.00	335.3	\$ 182,738.50
Keys, Jamie	Senior Associate (1)	\$ 330.00	89.3	\$ 29,469.00	169.9	\$ 56,067.00	119.5	\$ 39,435.00	75.4	\$ 24,882.00	454.1	\$ 149,853.00
Marino, Nicholas	Senior Associate	\$ 495.00	-	\$ -	14.4	\$ 7,128.00	149.8	\$ 74,151.00	114.3	\$ 56,578.50	278.5	\$ 137,857.50
Parker, Christine	Analyst	\$ 200.00	23.5	\$ 4,700.00	31.2	\$ 6,240.00	52.8	\$ 10,560.00	31.9	\$ 6,380.00	139.4	\$ 27,880.00
<b>SUBTOTAL</b>			<b>714.4</b>	<b>\$ 389,149.30</b>	<b>1,072.8</b>	<b>\$ 596,436.80</b>	<b>1,263.6</b>	<b>\$ 695,635.00</b>	<b>856.3</b>	<b>\$ 463,946.00</b>	<b>3,907.1</b>	<b>\$ 2,145,167.10</b>
<b>Enterprise Risk Management</b>												
<b>Other Practice Groups</b>												
Smith, James	Senior Managing Director	\$ 750.00	34.5	\$ 25,875.00	67.9	\$ 50,925.00	66.2	\$ 49,650.00	82.2	\$ 61,650.00	250.8	\$ 188,100.00
Nance, Terri	Senior Director	\$ 315.00	13.5	\$ 4,252.50	20.8	\$ 6,552.00	10.5	\$ 3,307.50	6.3	\$ 1,984.50	51.1	\$ 16,096.50
<b>SUBTOTAL</b>			<b>48.0</b>	<b>\$ 30,127.50</b>	<b>88.7</b>	<b>\$ 57,477.00</b>	<b>76.7</b>	<b>\$ 52,957.50</b>	<b>88.5</b>	<b>\$ 63,634.50</b>	<b>301.9</b>	<b>\$ 204,196.50</b>
<b>SWAP Portfolio Analyses</b>												
<b>U.S. Professionals</b>												
Ciancanelli, John	Senior Managing Director	\$ 665.00	-	\$ -	-	\$ -	9.2	\$ 6,118.00	-	\$ -	9.2	\$ 6,118.00
Costa, Lindsey	SWAP Portfolio Analysis Director	\$ 460.00	-	\$ -	-	\$ -	12.6	\$ 5,796.00	-	\$ -	12.6	\$ 5,796.00
Dirlam, Josh	SWAP Portfolio Analysis Associate	\$ 293.00	-	\$ -	-	\$ -	11.5	\$ 3,369.50	-	\$ -	11.5	\$ 3,369.50
<b>India Professionals</b>												
Gupta, Manish	SWAP Portfolio Analysis Managing Director	\$ 242.00	-	\$ -	-	\$ -	2.5	\$ 605.00	-	\$ -	2.5	\$ 605.00
Mishra, Pavan Kumar	SWAP Portfolio Analysis Senior Associate	\$ 161.00	-	\$ -	-	\$ -	2.5	\$ 402.50	-	\$ -	2.5	\$ 402.50
<b>SUBTOTAL</b>			<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>38.3</b>	<b>\$ 16,291.00</b>	<b>-</b>	<b>\$ -</b>	<b>38.3</b>	<b>\$ 16,291.00</b>
<b>Voluntary Reduction</b>												
							-	\$ (2,104.00)			-	\$ (2,104.00)
<b>Total Included in Monthly Fee Statements</b>												
			<b>762.4</b>	<b>\$ 419,276.80</b>	<b>1,161.5</b>	<b>\$ 653,913.80</b>	<b>1,378.6</b>	<b>\$ 762,779.50</b>	<b>944.8</b>	<b>\$ 527,580.50</b>	<b>4,247.3</b>	<b>\$ 2,363,550.60</b>

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.



EXHIBIT D

SUMMARY OF EXPENSES BY CATEGORY IN THE TWELFTH INTERIM FEE PERIOD

Exhibit D - Summary of Expenses by Category in the Twelfth Interim Fee Period

Expense Category	02/01/21 - 02/28/21	03/01/21 - 03/31/21	04/01/21 - 04/30/21	05/01/21 - 05/31/21	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ -	\$ -	\$ -	\$ -	\$ -
Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
Meals	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Included in Monthly Fee Statements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

EXHIBIT E

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES  
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE  
DEBTOR, FOR THE PERIOD FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17-04780 (LTS)
	)	
PUERTO RICO ELECTRIC POWER	)	
AUTHORITY ("PREPA")	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO FORTY-FOURTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD FEBRUARY 1, 2021 THROUGH FEBRUARY 28, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: February 1, 2021 through February 28, 2021

Amount of compensation sought  
as actual, reasonable and necessary: \$419,276.80

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: <sup>2</sup> \$0.00

Invoice Date / Number March 30, 2021 / #PR00044

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's forty-fourth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of PREPA's federal tax identification number is 3747.

<sup>2</sup> Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the forty-fourth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$377,349.12 (90% of \$419,276.80 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of February 1, 2021 through February 28, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
  - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

### **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;



- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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**Fiscal Plan and Operational Related Matters**

6	Asset Sales	106.9	\$ 60,791.90
3	Fiscal Plan and Implementation	378.3	\$ 204,684.40

**Liquidity Related Matters**

2	Cash and Liquidity Analysis	38.1	\$ 26,040.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	18.4	\$ 7,318.00
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	19.6	\$ 7,150.50

**Title III Matters**

25	Preparation of Fee Statements and Applications	45.8	\$ 18,054.00
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**Other Matters**

50	General Meetings with FOMB, UCC and/or Advisors	155.3	\$ 95,238.00
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<b>Total</b>		<b>762.4</b>	<b>\$ 419,276.80</b>
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
<b>Turnaround &amp; Restructuring</b>				
Crisalli, Paul	Senior Managing Director	\$ 875.00	89.2	\$ 78,050.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	140.1	\$ 86,862.00
Gil, Gerard	Managing Director	\$ 500.00	165.6	\$ 82,800.00
Rinaldi, Scott	Managing Director	\$ 785.00	1.5	\$ 1,177.50
Porter, Lucas	Senior Director (1)	\$ 570.00	151.9	\$ 86,583.00
Llompert, Sofia	Director	\$ 366.00	53.3	\$ 19,507.80
Keys, Jamie	Senior Associate (1)	\$ 330.00	89.3	\$ 29,469.00
Parker, Christine	Analyst	\$ 200.00	23.5	\$ 4,700.00
<b>SUBTOTAL</b>			<b>714.4</b>	<b>\$ 389,149.30</b>

<b>Other Practice Groups</b>				
Smith, James	Senior Managing Director	\$ 750.00	34.5	\$ 25,875.00
Nance, Terri	Senior Director	\$ 315.00	13.5	\$ 4,252.50
<b>SUBTOTAL</b>			<b>48.0</b>	<b>\$ 30,127.50</b>
<b>TOTAL</b>			<b>762.4</b>	<b>\$ 419,276.80</b>

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/1/21	0.7	\$ 570.00	\$ 399.00	Analyze supporting materials from G. Sanchez (PREPA) and L. Matias (PREPA) related to generation budget request for FY 2022 fiscal plan and budget update.	Not in PR
3	Gil, Gerard	2/1/21	0.4	\$ 500.00	\$ 200.00	Review comments from and provide input to L. Porter (ACG) regarding FOMB presentation materials from Y. Hickey (FOMB) related to FY 2022 fiscal plan and budget transformation chapter update.	PR
2	Crisalli, Paul	2/1/21	0.2	\$ 875.00	\$ 175.00	Participate on telephone call with J. Keys (ACG) regarding revisions to the cash flow outputs for the week ended 1/29/21.	Not in PR
3	Porter, Lucas	2/1/21	0.7	\$ 570.00	\$ 399.00	Prepare comments to FOMB presentation materials from Y. Hickey (FOMB) related to FY 2022 fiscal plan and budget transformation chapter update.	Not in PR
3	Gil, Gerard	2/1/21	0.4	\$ 500.00	\$ 200.00	Analyze variance analysis prepared by L. Porter (ACG) of annual fixed and variable budget expenses provided by G. Sanchez (PREPA) and L. Matias (PREPA) to support preparation of generation budget request for FY 2022 fiscal plan and budget update.	PR
3	Porter, Lucas	2/1/21	0.6	\$ 570.00	\$ 342.00	Prepare draft comments on generation budget request for D. Hernandez (PREPA), G. Sanchez (PREPA) and W. Rios (PREPA) for FY 2022 fiscal plan and budget update.	Not in PR
6	San Miguel, Jorge	2/1/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding the analysis of funding requirements and clarifications needed for stakeholder presentation materials related to P3 Authority generation transformation transaction and T&D transaction implementation.	PR
6	Gil, Gerard	2/1/21	0.3	\$ 500.00	\$ 150.00	Review and provide input on analysis of funding requirements from L. Porter (ACG) for stakeholder presentation materials on Generation and T&D transaction implementation.	PR
2	San Miguel, Jorge	2/1/21	0.6	\$ 620.00	\$ 372.00	Review the government receivables and collection information prepared by P. Crisalli (ACG) prior to submittal to OMB as requested by E. Paredes (PREPA) and N. Figueroa (PREPA).	PR
3	Porter, Lucas	2/1/21	0.4	\$ 570.00	\$ 228.00	Prepare variance analysis summary materials for G. Sanchez (PREPA) and L. Matias (PREPA) related to generation budget request for FY 2022 fiscal plan and budget update.	Not in PR
3	Gil, Gerard	2/1/21	1.1	\$ 500.00	\$ 550.00	Participate on call with N. Morales (PREPA) and L. Porter (ACG) to discuss the generation budget request for the FY 2022 fiscal plan and budget update.	PR
3	Gil, Gerard	2/1/21	0.8	\$ 500.00	\$ 400.00	Participate in discussion with J. San Miguel (ACG) regarding the status of the generation budget revisions requested by FOMB to inform the FY 2022 fiscal plan and budget update.	PR
3	San Miguel, Jorge	2/1/21	0.6	\$ 620.00	\$ 372.00	Participate on call with F. Santos (PREPA), J. Bowe (K&S), K. Futch (K&S), G. Gil (ACG) and L. Porter (ACG) to discuss FY 2022 fiscal plan and budget update and IRP implementation.	PR
3	Porter, Lucas	2/1/21	1.2	\$ 570.00	\$ 684.00	Analyze budget roster and headcount statistics data provided by L. Matias (PREPA) and J. Rios (PREPA) to inform analysis of generation budget request for FY 2022 fiscal plan and budget update.	Not in PR
2	Keys, Jamie	2/1/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly cash flow outputs for the week ended 1/29/21 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	2/1/21	1.8	\$ 500.00	\$ 900.00	Participate on call with D. Hernandez (PREPA), G. Sanchez (PREPA), W. Rios (PREPA), L. Matias (PREPA), H. Castro (PREPA), R. Zampierollo (PREPA), N. Morales (PREPA) and L. Porter (ACG) to discuss details on the generation budget request for the FY 2022 fiscal plan and budget update.	PR
3	Gil, Gerard	2/1/21	0.2	\$ 500.00	\$ 100.00	Review and provide input to L. Porter (ACG) on draft comments on generation budget request for D. Hernandez (PREPA), G. Sanchez (PREPA) and W. Rios (PREPA) for FY 2022 fiscal plan and budget update.	PR
2	Keys, Jamie	2/1/21	0.6	\$ 330.00	\$ 198.00	Prepare the AAFAP bank balance report for December 2020 for review by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	2/1/21	0.7	\$ 620.00	\$ 434.00	Review presentation materials provided by Y. Hickey (FOMB) related to FY 2022 fiscal plan and budget transformation chapter updates and related tasking and timelines for discussion with G. Gil (ACG) and PREPA representatives.	PR
3	Porter, Lucas	2/1/21	0.2	\$ 570.00	\$ 114.00	Prepare follow-up requests for R. Zampierollo (PREPA) and G. Gil (ACG) related to FY 2022 fiscal plan and budget update.	Not in PR
2	Keys, Jamie	2/1/21	0.4	\$ 330.00	\$ 132.00	Revise the cash flow outputs for the week ended 1/29/21 per discussion with P. Crisalli (ACG).	Not in PR
6	San Miguel, Jorge	2/1/21	0.7	\$ 620.00	\$ 434.00	Review PREB docket on performance incentive metrics and baseline performance benchmarking in support of Luma front-end transition work.	PR
6	San Miguel, Jorge	2/1/21	0.4	\$ 620.00	\$ 248.00	Review Luma's PREB filing relating to proceedings on PIMs and baseline performance development to support front-end transition work under fiscal plan.	PR
3	Gil, Gerard	2/1/21	0.4	\$ 500.00	\$ 200.00	Review the variance analysis summary prepared by L. Porter (ACG) related to generation budget request for the FY 2022 fiscal plan and budget update.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	San Miguel, Jorge	2/1/21	0.3	\$ 620.00	\$ 186.00	Prepare and send OMB representative government receivables and collection information prepared by P. Crisalli (ACG) as requested by E. Paredes (PREPA) and N. Figueroa (PREPA).	PR
3	San Miguel, Jorge	2/1/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding takeaways from the meeting with representatives of the Generation directorate related to budget assumptions to inform the FY 2022 fiscal plan and budget update.	PR
51	Keys, Jamie	2/1/21	0.9	\$ 330.00	\$ 297.00	Prepare Ankura invoice data for inclusion in the management cost project worksheet and send to J. Rosado (ARI) for review.	Not in PR
3	Porter, Lucas	2/1/21	0.3	\$ 570.00	\$ 171.00	Review comments on new generation dispatch forecast from K. Hernandez (S&L) to inform updates to FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	2/1/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with J. San Miguel (ACG) to discuss assignments and deliverables due to FOMB in connection with the FY 2022 fiscal plan and budget update schedule.	PR
6	Smith, James	2/1/21	0.7	\$ 750.00	\$ 525.00	Review performance metric-related regulatory filings and PREPA performance metrics information in support of the T&D transaction transition process and the PREPA Board of Directors memorandum.	Not in PR
54	Keys, Jamie	2/1/21	1.3	\$ 330.00	\$ 429.00	Participate on telephone call with J. Parsons (Claro) and representatives of Nexvel regarding adjustments to J28 reports for June through December 2020 for use in updating the earthquake peaking unit analysis.	Not in PR
2	Crisalli, Paul	2/1/21	0.7	\$ 875.00	\$ 612.50	Update the cash flow and liquidity reporting templates for the week ended 1/29/21.	Not in PR
3	San Miguel, Jorge	2/1/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with G. Gil (ACG) to discuss assignments and deliverables due to FOMB in connection with the FY 2022 fiscal plan and budget update schedule.	PR
2	Keys, Jamie	2/1/21	0.2	\$ 330.00	\$ 66.00	Participate on telephone call with P. Crisalli (ACG) regarding revisions to the cash flow outputs for the week ended 1/29/21.	Not in PR
3	Porter, Lucas	2/1/21	1.0	\$ 570.00	\$ 570.00	Revise variance analysis of annual fixed and variable budget expenses provided by G. Sanchez (PREPA) and L. Matias (PREPA) to support preparation of generation budget request for FY 2022 fiscal plan and budget update.	Not in PR
2	Crisalli, Paul	2/1/21	0.4	\$ 875.00	\$ 350.00	Review the daily cash flow and daily bank balances provided by representatives of PREPA Treasury to inform the cash flow forecast.	Not in PR
3	Porter, Lucas	2/1/21	0.6	\$ 570.00	\$ 342.00	Participate on call with F. Santos (PREPA), J. Bowe (K&S), K. Futch (K&S), J. San Miguel (ACG) and G. Gil (ACG) to discuss FY 2022 fiscal plan and budget update and IRP implementation.	Not in PR
3	Porter, Lucas	2/1/21	0.3	\$ 570.00	\$ 171.00	Review and respond to information provided by J. Keys (ACG) related to accounts payable information requested by AAFAF representatives for FY 2022 fiscal plan and budget presentation materials.	Not in PR
3	Porter, Lucas	2/1/21	1.8	\$ 570.00	\$ 1,026.00	Participate on call with D. Hernandez (PREPA), G. Sanchez (PREPA), W. Rios (PREPA), L. Matias (PREPA), H. Castro (PREPA), R. Zampierollo (PREPA), N. Morales (PREPA) and G. Gil (ACG) to discuss details on the generation budget request for the FY 2022 fiscal plan and budget update.	Not in PR
3	Porter, Lucas	2/1/21	1.1	\$ 570.00	\$ 627.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) to discuss the generation budget request for the FY 2022 fiscal plan and budget update.	Not in PR
3	Porter, Lucas	2/1/21	0.2	\$ 570.00	\$ 114.00	Prepare agenda items for call with J. San Miguel (ACG), G. Gil (ACG) and S. Llompert (ACG) regarding the FY 2022 fiscal plan and budget update.	Not in PR
54	Keys, Jamie	2/1/21	1.1	\$ 330.00	\$ 363.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) C. Negron (PREPA) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
50	Smith, James	2/1/21	0.3	\$ 750.00	\$ 225.00	Participate on call with J. San Miguel (ACG) to discuss and prepare for the February 2021 mediation call.	Not in PR
50	San Miguel, Jorge	2/1/21	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Smith (ACG) to discuss and prepare for the February 2021 mediation call.	Not in PR
3	Gil, Gerard	2/1/21	0.6	\$ 500.00	\$ 300.00	Participate on call with F. Santos (PREPA), J. Bowe (K&S), K. Futch (K&S), J. San Miguel (ACG) and L. Porter (ACG) to discuss FY 2022 fiscal plan and budget update and IRP implementation.	PR
3	Porter, Lucas	2/1/21	1.3	\$ 570.00	\$ 741.00	Prepare detailed request with supporting materials for S. Llompert (ACG) related to FY 2022 fiscal plan and budget update presentation materials needed for meeting with FOMB representatives.	Not in PR
3	Gil, Gerard	2/1/21	1.0	\$ 500.00	\$ 500.00	Analyze proposed budget materials provided G. Sanchez (PREPA) and L. Matias (PREPA) related to the generation budget request for the FY 2022 fiscal plan and budget update.	PR
6	Gil, Gerard	2/1/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding the analysis of funding requirements and clarifications needed for stakeholder presentation materials related to P3 Authority generation transformation transaction and T&D transaction implementation.	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	2/1/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Rosado (ARI) regarding the current status of invoices submitted to COR3 related to the management cost project worksheet and expected timing of funding.	Not in PR
3	Porter, Lucas	2/1/21	0.8	\$ 570.00	\$ 456.00	Analyze new generation dispatch forecast information from K. Hernandez (S&L) to inform updates to FY 2022 fiscal plan and budget.	Not in PR
2	Crisalli, Paul	2/1/21	0.3	\$ 875.00	\$ 262.50	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
6	Porter, Lucas	2/1/21	0.5	\$ 570.00	\$ 285.00	Revise analysis of funding requirements for G. Gil (ACG) and J. San Miguel (ACG) for stakeholder presentation materials on Generation and T&D transaction implementation.	Not in PR
3	Gil, Gerard	2/1/21	0.3	\$ 500.00	\$ 150.00	Provide feedback to follow-up requests received from L. Porter (ACG) related to the FY 2022 fiscal plan and budget update.	PR
3	Gil, Gerard	2/1/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding takeaways from the meeting with representatives of the Generation directorate related to budget assumptions to inform the FY 2022 fiscal plan and budget update.	PR
3	San Miguel, Jorge	2/1/21	0.8	\$ 620.00	\$ 496.00	Participate in discussion with G. Gil (ACG) regarding the status of the generation budget revisions requested by FOMB to inform the FY 2022 fiscal plan and budget update.	PR
6	San Miguel, Jorge	2/1/21	0.2	\$ 620.00	\$ 124.00	Correspond with K. Bolanos (DV) regarding to PREB proceedings on PIMs and baseline performance development in support of the front-end transition with Luma.	PR
3	Gil, Gerard	2/2/21	1.2	\$ 500.00	\$ 600.00	Participate on call with C. Saavedra (AAFAF), N. Mitchell (OMM), M. DiConza (OMM), J. San Miguel (ACG) and L. Porter (ACG) to discuss presentation materials related to the FY 2022 fiscal plan and budget for government stakeholders and comments to update AAFAF leadership.	PR
3	Gil, Gerard	2/2/21	0.7	\$ 500.00	\$ 350.00	Participate in meeting with PRASA representatives to discuss outstanding due amounts PREPA as requested by F. Padilla (PREPA) to advance implementation of the FY 2022 fiscal plan and budget accounts receivables initiative.	PR
50	Smith, James	2/2/21	0.1	\$ 750.00	\$ 75.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	2/2/21	0.2	\$ 500.00	\$ 100.00	Review comments from L. Porter (ACG) to L. Matias (PREPA), H. Castro (PREPA) and S. Cortez (FPVG) in response to requests for information related to FY 2018 to FY 2021 fiscal plan and budget necessary maintenance expense.	PR
3	Porter, Lucas	2/2/21	0.7	\$ 570.00	\$ 399.00	Revise updated presentation materials received from G. Gil (ACG) related to the FY 2021 certified fiscal plan and budget pension reform initiative prior to review by B. Law (AON).	Not in PR
3	Porter, Lucas	2/2/21	1.1	\$ 570.00	\$ 627.00	Analyze the FOMB pension reform initiative data provided by G. Gil (ACG) from AAFAF representative related to FY 2022 fiscal plan and budget update.	Not in PR
50	Keys, Jamie	2/2/21	1.3	\$ 330.00	\$ 429.00	Review the Cobra invoice dashboard provided by J. Rosado (ARI) prior to discussions with representatives of O'Melveny & Myers and AAFAF.	Not in PR
3	Gil, Gerard	2/2/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss pension reform initiative presentation materials related to the FY 2022 fiscal plan and budget update.	PR
3	Llompert, Sofia	2/2/21	0.2	\$ 366.00	\$ 73.20	Prepare summary comparison of transformation chapter in the FY 2021 certified fiscal plan and budget for distribution to G. Gil (ACG) and L. Porter (ACG).	PR
3	Porter, Lucas	2/2/21	1.5	\$ 570.00	\$ 855.00	Develop summary presentation materials based on analysis of FOMB pension cost projection data provided by G. Gil (ACG) from AAFAF representative for the FY 2022 fiscal plan and budget update.	Not in PR
3	Porter, Lucas	2/2/21	0.5	\$ 570.00	\$ 285.00	Finalize and send comments on generation budget request to D. Hernandez (PREPA), G. Sanchez (PREPA), W. Rios (PREPA), L. Matias (PREPA), H. Castro (PREPA), R. Zampierollo (PREPA), N. Morales (PREPA) and G. Gil (ACG) for FY 2022 fiscal plan and budget update.	Not in PR
3	Gil, Gerard	2/2/21	0.3	\$ 500.00	\$ 150.00	Review updated comments on generation budget request to D. Hernandez (PREPA), G. Sanchez (PREPA), W. Rios (PREPA), L. Matias (PREPA), H. Castro (PREPA), R. Zampierollo (PREPA) and N. Morales (PREPA) for the FY 2022 fiscal plan and budget update.	PR
3	San Miguel, Jorge	2/2/21	0.9	\$ 620.00	\$ 558.00	Review draft presentation materials received from M. DiConza (OMM) related to FY 2022 fiscal plan and budget matters requested by AAFAF leadership.	PR
25	Keys, Jamie	2/2/21	1.2	\$ 330.00	\$ 396.00	Revise the tenth interim fee application per input received from J. San Miguel (ACG) and L. Porter (ACG).	Not in PR
3	Porter, Lucas	2/2/21	0.5	\$ 570.00	\$ 285.00	Review supporting data and prepare responses for D. Alvarez (FOMB) related to the monthly accounts receivable reports required by the FY 2021 certified fiscal plan and budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/2/21	0.8	\$ 500.00	\$ 400.00	Review and prepare commentary on summary presentation materials based on analysis of FOMB pension cost projection data provided by AAFAF representatives for the FY 2022 fiscal plan and budget update.	PR
3	Gil, Gerard	2/2/21	1.4	\$ 500.00	\$ 700.00	Analyze the FOMB pension reform initiative data received from AAFAF representatives related to the FY 2022 fiscal plan and budget update.	PR
3	Porter, Lucas	2/2/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss pension reform initiative presentation materials related to the FY 2022 fiscal plan and budget update.	Not in PR
50	Smith, James	2/2/21	0.5	\$ 750.00	\$ 375.00	Prepare supporting information and draft call notes for the February 2021 monthly mediation call in support of creditor reporting workstream.	Not in PR
3	Crisalli, Paul	2/2/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss the request for information received from the FOMB related to the accounts receivable reports required by FY 2021 certified fiscal plan and budget.	Not in PR
3	Porter, Lucas	2/2/21	0.6	\$ 570.00	\$ 342.00	Prepare comments related to the FY 2018 to FY 2021 fiscal plan and budget necessary maintenance expense for L. Matias (PREPA), H. Castro (PREPA) and S. Cortez (FPVG).	Not in PR
3	Porter, Lucas	2/2/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss the request for information received from the FOMB related to the accounts receivable reports required by FY 2021 certified fiscal plan and budget.	Not in PR
3	Porter, Lucas	2/2/21	1.2	\$ 570.00	\$ 684.00	Participate on call with C. Saavedra (AAFAF), N. Mitchell (OMM), M. DiConza (OMM), J. San Miguel (ACG) and G. Gil (ACG) to discuss presentation materials related to the FY 2022 fiscal plan and budget for government stakeholders and comments to update AAFAF leadership.	Not in PR
51	Keys, Jamie	2/2/21	0.5	\$ 330.00	\$ 165.00	Participate on the weekly King & Spalding conference call with G. Gil (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	Gil, Gerard	2/2/21	1.1	\$ 500.00	\$ 550.00	Prepare comments to the updated presentation materials provided by B. Law (AON) related to the FY 2021 certified fiscal plan and budget pension reform initiative.	PR
3	Gil, Gerard	2/2/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding comments to generation budget in connection with FY 2022 fiscal plan and budget updates.	PR
3	San Miguel, Jorge	2/2/21	1.0	\$ 620.00	\$ 620.00	Participate on call with G. Gil (ACG), L. Porter (ACG) and S. Llompert (ACG) to develop discussion materials in advance of the FY 2022 fiscal plan and budget meeting with FOMB.	PR
3	Gil, Gerard	2/2/21	1.0	\$ 500.00	\$ 500.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and S. Llompert (ACG) to develop discussion materials in advance of the FY 2022 fiscal plan and budget meeting with FOMB.	PR
3	Porter, Lucas	2/2/21	0.8	\$ 570.00	\$ 456.00	Review comments received from G. Gil (ACG) to updated presentation materials provided by B. Law (AON) related to the FY 2021 certified fiscal plan and budget pension reform initiative.	Not in PR
3	Gil, Gerard	2/2/21	0.9	\$ 500.00	\$ 450.00	Participate in discussion with J. San Miguel (ACG) to prepare additional comments to draft presentation materials received from M. DiConza (OMM) related to FY 2022 fiscal plan and budget matters prior to submittal to AAFAF representatives.	PR
3	Porter, Lucas	2/2/21	1.0	\$ 570.00	\$ 570.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and S. Llompert (ACG) to develop discussion materials in advance of the FY 2022 fiscal plan and budget meeting with FOMB.	Not in PR
3	San Miguel, Jorge	2/2/21	0.5	\$ 620.00	\$ 310.00	Participate in working session with S. Llompert (ACG) to review FY 2022 fiscal plan and budget materials received from FOMB.	PR
3	San Miguel, Jorge	2/2/21	0.6	\$ 620.00	\$ 372.00	Review comments on generation budget from L. Porter (ACG) for discussion with G. Gil (ACG) related to FY 2022 fiscal plan and budget updates.	PR
3	Llompert, Sofia	2/2/21	0.5	\$ 366.00	\$ 183.00	Participate in working session with J. San Miguel (ACG) to review FY 2022 fiscal plan and budget materials received from FOMB.	PR
25	Parker, Christine	2/2/21	1.3	\$ 200.00	\$ 260.00	Assemble time descriptions for the period 1/1/21 - 1/9/21 for inclusion in the January 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	2/2/21	0.7	\$ 500.00	\$ 350.00	Review and prepare initial comments related to FY 2022 fiscal plan and budget materials requested by AAFAF leadership.	PR
3	Llompert, Sofia	2/2/21	1.0	\$ 366.00	\$ 366.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to develop discussion materials in advance of the FY 2022 fiscal plan and budget meeting with FOMB.	PR
25	Keys, Jamie	2/2/21	0.5	\$ 330.00	\$ 165.00	Review L. Porter (ACG) comments regarding revisions to the tenth interim fee application.	Not in PR
3	San Miguel, Jorge	2/2/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding comments to generation budget in connection with FY 2022 fiscal plan and budget updates.	PR
3	Crisalli, Paul	2/2/21	0.8	\$ 875.00	\$ 700.00	Review the December 2020 accounts receivable and government agency payment related questions from FOMB.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	2/2/21	0.8	\$ 620.00	\$ 496.00	Review comments provided by L. Porter (ACG) to draft presentation materials from M. DiConza (OMM) related to FY 2022 fiscal plan and budget matters requested by AAFAF leadership.	PR
2	Crisalli, Paul	2/2/21	0.3	\$ 875.00	\$ 262.50	Update the weekly cash flow reporting materials.	Not in PR
3	Porter, Lucas	2/2/21	0.9	\$ 570.00	\$ 513.00	Revise presentation materials received from M. DiConza (OMM) related to FY 2022 fiscal plan and budget matters requested by AAFAF leadership prior to distribution to J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
51	San Miguel, Jorge	2/2/21	0.5	\$ 620.00	\$ 310.00	Participate on the weekly King & Spalding conference call with G. Gil (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	San Miguel, Jorge	2/2/21	0.7	\$ 620.00	\$ 434.00	Review updated presentation materials provided by B. Law (AON) regarding PREPA FY 2021 certified fiscal plan and budget pension reform initiative prior to discussions with N. Morales (PREPA).	PR
3	San Miguel, Jorge	2/2/21	1.2	\$ 620.00	\$ 744.00	Participate on call with C. Saavedra (AAFAF), N. Mitchell (OMM), M. DiConza (OMM), G. Gil (ACG) and L. Porter (ACG) to discuss presentation materials related to the FY 2022 fiscal plan and budget for government stakeholders and comments to update AAFAF leadership.	PR
51	Gil, Gerard	2/2/21	0.5	\$ 500.00	\$ 250.00	Participate on the weekly King & Spalding conference call with J. Keys (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	San Miguel, Jorge	2/2/21	0.9	\$ 620.00	\$ 558.00	Participate in discussion with G. Gil (ACG) to prepare additional comments to draft presentation materials received from M. DiConza (OMM) related to FY 2022 fiscal plan and budget matters prior to submittal to AAFAF representatives.	PR
3	Porter, Lucas	2/2/21	0.9	\$ 570.00	\$ 513.00	Prepare supporting data related to FY 2018 to FY 2021 fiscal plan and budget necessary maintenance expense for L. Matias (PREPA), H. Castro (PREPA) and S. Cortez (FPVG).	Not in PR
50	Keys, Jamie	2/3/21	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) regarding the updates to the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	2/3/21	0.4	\$ 570.00	\$ 228.00	Review the updated daily-hourly generation reports from G. Soto (PREPA) for development of the generation operational report required by FOMB for the week ending 1/31/21.	Not in PR
51	Keys, Jamie	2/3/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the weekly project worksheet status report.	Not in PR
3	Gil, Gerard	2/3/21	0.7	\$ 500.00	\$ 350.00	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss the FY 2022 fiscal plan and budget development timeline and workstreams proposed by FOMB.	PR
54	Keys, Jamie	2/3/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with G. Morales (ScottMadden) regarding changes to PREPA DFMO personnel and additional support needed for inclusion in the earthquake insurance claim.	Not in PR
6	Porter, Lucas	2/3/21	1.6	\$ 570.00	\$ 912.00	Prepare real estate data transmittal for PREPA environmental due diligence reports requested by L. Castañer (PREPA) and required by the T&D O&M agreement to achieve service commencement date.	Not in PR
3	Porter, Lucas	2/3/21	0.6	\$ 570.00	\$ 342.00	Revise presentation materials with analysis of FOMB pension cost projection data to incorporate comments from G. Gil (ACG) for FY 2022 fiscal plan and budget update.	Not in PR
54	Keys, Jamie	2/3/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Parsons (Claro) regarding changes to the J28 reports for June through December 2020 and the impact on the insurance claim.	Not in PR
3	Llompert, Sofia	2/3/21	1.1	\$ 366.00	\$ 402.60	Review and revise FY 2021 fiscal plan and budget transformation chapter outline to incorporate comments from G. Gil (ACG) and L. Porter (ACG).	PR
3	Crisalli, Paul	2/3/21	3.3	\$ 875.00	\$ 2,887.50	Prepare analysis to respond to FOMB questions related to the December 2020 accounts receivable and government agency payments.	Not in PR
3	Gil, Gerard	2/3/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss meeting materials in preparation for conference call with representatives of AAFAF regarding implementation of the PREPA FY 2021 certified fiscal plan and budget pension reform initiative.	PR
6	Porter, Lucas	2/3/21	1.4	\$ 570.00	\$ 798.00	Assemble real estate due diligence data files requested by L. Castañer (PREPA) for PREPA environmental due diligence reports required by the T&D O&M agreement to achieve service commencement date.	Not in PR
3	Gil, Gerard	2/3/21	0.9	\$ 500.00	\$ 450.00	Revise presentation materials with analysis of FOMB pension cost projection data and provide comments to L. Porter (ACG) to inform the FY 2022 fiscal plan and budget update.	PR
3	Gil, Gerard	2/3/21	1.4	\$ 500.00	\$ 700.00	Prepare comments on updated presentation materials from B. Law (AON) related to the FY 2021 fiscal plan pension reform initiative.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/3/21	0.9	\$ 570.00	\$ 513.00	Revise presentation materials with analysis of FOMB pension cost projection data for discussion with G. Loran (AAFAF), J. San Miguel (ACG) and G. Gil (ACG) regarding FY 2022 fiscal plan and budget update.	Not in PR
50	Crisalli, Paul	2/3/21	0.3	\$ 875.00	\$ 262.50	Review the accounts payable aging schedule for weekly reporting to provide comments to T. Nance (ACG).	Not in PR
3	San Miguel, Jorge	2/3/21	1.0	\$ 620.00	\$ 620.00	Participate on conference call with G. Loran (AAFAF), L. Porter (ACG) and G. Gil (ACG) to discuss draft materials related to implementation of the PREPA FY 2021 certified fiscal plan and budget pension reform initiative.	PR
3	San Miguel, Jorge	2/3/21	0.1	\$ 620.00	\$ 62.00	Participate in discussion with F. Santos (PREPA) regarding issues of contract compliance with terms of guarantee by EcoElectrica under renegotiated agreement in support of the FY 2021 fiscal plan operational efficiencies initiative.	PR
3	Gil, Gerard	2/3/21	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) and representatives of AAFAF regarding updated materials on PREPA pension system status and reform scenarios pursuant to the FY 2021 certified fiscal plan and budget pension reform initiative.	PR
54	Keys, Jamie	2/3/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with J. Parsons (Claro) regarding the latest earthquake insurance claim summary and anticipated changes.	Not in PR
6	San Miguel, Jorge	2/3/21	1.6	\$ 620.00	\$ 992.00	Review and provide comments to the P3 Authority generation transformation transaction draft O&M agreement received from representatives of Cleary Gottlieb.	PR
2	Crisalli, Paul	2/3/21	0.8	\$ 875.00	\$ 700.00	Finalize the cash flow reporting for week ended 1/29/21.	Not in PR
51	Keys, Jamie	2/3/21	0.4	\$ 330.00	\$ 132.00	Prepare summary of estimated Whitefish invoice items for discussion with representatives of O'Melveny & Myers and AAFAF.	Not in PR
3	Porter, Lucas	2/3/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss meeting materials in preparation for conference call with representatives of AAFAF regarding implementation of the PREPA FY 2021 certified fiscal plan and budget pension reform initiative.	Not in PR
25	Parker, Christine	2/3/21	0.9	\$ 200.00	\$ 180.00	Update Exhibits A, B and C of the January 2021 monthly fee statement for the period 1/10/21 - 1/16/21.	Not in PR
50	Keys, Jamie	2/3/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 1/29/21 for distribution.	Not in PR
6	San Miguel, Jorge	2/3/21	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Lopez (PREPA) regarding performance metrics matters in support of fiscal plan transformation initiative and front-end transition work with Luma.	PR
3	Gil, Gerard	2/3/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 fiscal plan and budget update materials requested by FOMB representatives.	PR
3	Porter, Lucas	2/3/21	0.7	\$ 570.00	\$ 399.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss the FY 2022 fiscal plan and budget development timeline and workstreams proposed by FOMB.	Not in PR
25	Keys, Jamie	2/3/21	0.2	\$ 330.00	\$ 66.00	Correspond with L. Porter (ACG) regarding the FY 2021 initiatives for inclusion in the tenth interim fee application.	Not in PR
6	Gil, Gerard	2/3/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding requests received from J. Lopez (PREPA) related to T&D transformation transaction updates.	PR
6	San Miguel, Jorge	2/3/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding requests received from J. Lopez (PREPA) related to T&D transformation transaction updates.	PR
3	San Miguel, Jorge	2/3/21	0.6	\$ 620.00	\$ 372.00	Participate on call with F. Santos (PREPA), K. Futch (K&S), J. Bowe (K&S) and representatives of AAFAF regarding EcoElectrica terms and conditions with guarantee structure related to the FY 2021 fiscal plan and budget operational initiative.	PR
50	Smith, James	2/3/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	2/3/21	0.4	\$ 620.00	\$ 248.00	Analyze revisions from L. Porter (ACG) to materials received from representatives of AON on analysis of FOMB pension cost projection data for discussion with AAFAF representatives related to FY 2022 fiscal plan and budget update.	PR
3	Porter, Lucas	2/3/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 fiscal plan and budget update materials requested by FOMB representatives.	Not in PR
51	Keys, Jamie	2/3/21	0.7	\$ 330.00	\$ 231.00	Prepare summary of estimated Cobra invoice items for discussion with representatives of O'Melveny & Myers and AAFAF.	Not in PR
3	Gil, Gerard	2/3/21	1.0	\$ 500.00	\$ 500.00	Participate on conference call with G. Loran (AAFAF), L. Porter (ACG) and J. San Miguel (ACG) to discuss draft materials related to implementation of the PREPA FY 2021 certified fiscal plan and budget pension reform initiative.	PR
25	Keys, Jamie	2/3/21	0.4	\$ 330.00	\$ 132.00	Review the FY 2021 initiatives for inclusion in the tenth interim fee application.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/3/21	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Crisalli (ACG) regarding analysis to respond to FOMB questions related to the December 2020 accounts receivable and government agency payments.	Not in PR
3	Porter, Lucas	2/3/21	1.0	\$ 570.00	\$ 570.00	Participate on conference call with G. Loran (AAFAF), J. San Miguel (ACG) and G. Gil (ACG) to discuss draft materials related to implementation of the PREPA FY 2021 certified fiscal plan and budget pension reform initiative.	Not in PR
3	San Miguel, Jorge	2/3/21	0.8	\$ 620.00	\$ 496.00	Review updated material received from representatives of AON related to PREPA pension system status and reform scenarios pursuant to the FY 2021 certified fiscal plan and budget pension reform initiative in preparation for discussions with representatives of AAFAF.	PR
3	San Miguel, Jorge	2/3/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) and representatives of AAFAF regarding updated materials on PREPA pension system status and reform scenarios pursuant to the FY 2021 certified fiscal plan and budget pension reform initiative.	PR
51	Keys, Jamie	2/3/21	0.5	\$ 330.00	\$ 165.00	Review the weekly project worksheet status report for various changes in eligibility related to local contractor project worksheets.	Not in PR
54	Keys, Jamie	2/3/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
50	Nance, Terri	2/3/21	0.8	\$ 315.00	\$ 252.00	Prepare the accounts payable aging report for review by P. Crisalli (ACG) prior to distribution.	Not in PR
3	Crisalli, Paul	2/3/21	0.6	\$ 875.00	\$ 525.00	Participate on call with L. Porter (ACG) regarding analysis to respond to FOMB questions related to the December 2020 accounts receivable and government agency payments.	Not in PR
3	Porter, Lucas	2/3/21	0.4	\$ 570.00	\$ 228.00	Review financial information provided by P. Crisalli (ACG) to prepare responses to requests for information received from the FOMB related to accounts receivable reports required by FY 2021 certified fiscal plan and budget.	Not in PR
51	Keys, Jamie	2/3/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with J. Rosado (ARI) regarding available Cobra information received from PREPA PMO.	Not in PR
3	Porter, Lucas	2/3/21	1.3	\$ 570.00	\$ 741.00	Revise generation operational report for the week ending 1/31/21 based on updated market price information and data from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and FOMB representatives as required by the FY 2021 fiscal plan and budget.	Not in PR
50	Crisalli, Paul	2/3/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) regarding the updates to the weekly FEMA flash report.	Not in PR
54	Keys, Jamie	2/4/21	0.8	\$ 330.00	\$ 264.00	Update the earthquake peaking unit analysis per the revised November 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
50	Smith, James	2/4/21	1.5	\$ 750.00	\$ 1,125.00	Prepare the weekly fleet status report for N. Riversa (PREPA) and representatives of Ankura in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	2/4/21	1.4	\$ 570.00	\$ 798.00	Prepare comments on updated presentation materials from B. Law (AON) related to FY 2022 fiscal plan and budget pension reform initiative.	Not in PR
6	Gil, Gerard	2/4/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. Lopez (PREPA) and J. San Miguel (ACG) regarding front-end transition work related to performance metrics development with Luma and PREB.	PR
51	Keys, Jamie	2/4/21	1.1	\$ 330.00	\$ 363.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
25	Parker, Christine	2/4/21	1.2	\$ 200.00	\$ 240.00	Assemble additional time descriptions for the period 1/1/21 - 1/9/21 for inclusion in the January 2021 monthly fee statement.	Not in PR
6	Gil, Gerard	2/4/21	0.9	\$ 500.00	\$ 450.00	Review PREB docket on performance metrics and analyze filings from Luma, and other stakeholders, along with PREB's latest orders to inform related discussions with PREPA management related to the implementation of the T&D O&M agreement.	PR
3	Llompert, Sofia	2/4/21	1.3	\$ 366.00	\$ 475.80	Review and revise FY 2022 preliminary generation budget detail to incorporate summary variance analysis for purposes of the FY 2022 fiscal plan and budget presentation.	PR
6	Gil, Gerard	2/4/21	0.9	\$ 500.00	\$ 450.00	Participate on call with J. Smith (ACG) and L. Porter (ACG) to discuss comments to the P3 Authority generation transformation transaction draft O&M agreement for PREPA members of the P3 Authority Partnership Committee.	PR
3	Porter, Lucas	2/4/21	0.2	\$ 570.00	\$ 114.00	Review presentation materials and comments from N. Mitchell (OMM) and M. DiConza (OMM) related to PREPA pension reform and debt restructuring for FY 2022 fiscal plan and budget update.	Not in PR
54	Keys, Jamie	2/4/21	0.2	\$ 330.00	\$ 66.00	Correspond with S. Rinaldi (ACG) regarding suggested changes to the earthquake peaking unit analysis.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/4/21	1.6	\$ 570.00	\$ 912.00	Revise presentation materials with analysis of FOMB pension cost projection data to incorporate additional materials from B. Law (AON) and comments from G. Gil (ACG) regarding FY 2022 fiscal plan and budget update.	Not in PR
50	San Miguel, Jorge	2/4/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with F. Padilla (PREPA) and M. Rivera (PREPA) regarding creditor RFI related to HUD funding developments and impact on fiscal plan and 10-year infrastructure plan timing and sourcing of funds.	PR
6	San Miguel, Jorge	2/4/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with J. Lopez (PREPA) and G. Gil (ACG) regarding front-end transition work related to performance metrics development with Luma and PREB.	PR
50	Nance, Terri	2/4/21	0.3	\$ 315.00	\$ 94.50	Prepare Excel files related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
3	Porter, Lucas	2/4/21	1.3	\$ 570.00	\$ 741.00	Participate on call with G. Gil (ACG) to prepare requested revisions to the overview presentation received from M. DiConza (OMM) for AAFAF leadership related to PREPA pension reform and debt restructuring for the FY 2022 fiscal plan and budget update.	Not in PR
51	Keys, Jamie	2/4/21	0.4	\$ 330.00	\$ 132.00	Revise the Cobra summary for discussion purposes with representatives of O'Melveny & Myers and AAFAF prior to sending to L. Porter (ACG) for review.	Not in PR
3	Llompert, Sofia	2/4/21	0.6	\$ 366.00	\$ 219.60	Review and revise FY 2022 fiscal plan and budget presentation to incorporate revised generation directorate information.	PR
6	Porter, Lucas	2/4/21	0.8	\$ 570.00	\$ 456.00	Revise the key issues table received from J. Smith (ACG) related to the P3 Authority generation transformation transaction draft O&M agreement for PREPA members of the P3 Authority Partnership Committee.	Not in PR
6	Porter, Lucas	2/4/21	0.9	\$ 570.00	\$ 513.00	Participate on call with J. Smith (ACG) and G. Gil (ACG) to discuss comments to the P3 Authority generation transformation transaction draft O&M agreement for PREPA members of the P3 Authority Partnership Committee.	Not in PR
6	San Miguel, Jorge	2/4/21	0.9	\$ 620.00	\$ 558.00	Review T&D O&M agreement annex with draft performance metric benchmarking in support of transformation initiative and transition to Luma.	PR
3	Porter, Lucas	2/4/21	0.3	\$ 570.00	\$ 171.00	Review comments from G. Gil (ACG) on updated presentation materials from B. Law (AON) related to FY 2022 fiscal plan and budget pension reform initiative.	Not in PR
50	San Miguel, Jorge	2/4/21	0.1	\$ 620.00	\$ 62.00	Review creditor inquiry related to HUD funding developments and impact on fiscal plan and 10 year infrastructure plan projections on federal funds and timing thereof.	PR
6	San Miguel, Jorge	2/4/21	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) regarding comments to PREB filings related to performance metrics development to advance the T&D transformation transaction.	PR
3	Gil, Gerard	2/4/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss updated presentation materials received from B. Law (AON) related to the FY 2021 certified fiscal plan and budget pension reform initiative.	PR
6	Gil, Gerard	2/4/21	1.2	\$ 500.00	\$ 600.00	Review and revise the issues table received from J. Smith (ACG) related to the P3 Authority generation transformation transaction draft O&M agreement for PREPA members of the P3 Authority Partnership Committee.	PR
50	Porter, Lucas	2/4/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss status of generation facility operations and maintenance in support of the creditor reporting workstream.	Not in PR
6	San Miguel, Jorge	2/4/21	2.1	\$ 620.00	\$ 1,302.00	Review and analyze PREB docket filings from Luma, PREPA and PREB orders related to development of performance metrics in support of the transformation initiative and in preparation for meeting with J. Lopez (PREPA) in connection therewith.	PR
3	Porter, Lucas	2/4/21	0.3	\$ 570.00	\$ 171.00	Review presentation material comments from G. Gil (ACG) related to PREPA pension reform and debt restructuring for FY 2022 fiscal plan and budget update.	Not in PR
50	Smith, James	2/4/21	0.6	\$ 750.00	\$ 450.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss status of generation facility operations and maintenance in support of the creditor reporting workstream.	Not in PR
54	Keys, Jamie	2/4/21	0.9	\$ 330.00	\$ 297.00	Update the earthquake peaking unit analysis per the revised August 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
3	Porter, Lucas	2/4/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON) and G. Gil (ACG) to discuss updated presentation materials related to the FY 2021 certified fiscal plan and budget pension reform initiative.	Not in PR
6	San Miguel, Jorge	2/4/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding latest PREB docket filings related to the establishment of performance metrics as part of the T&D O&M agreement implementation in preparation for meeting with J. Lopez (PREPA).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	2/4/21	0.8	\$ 330.00	\$ 264.00	Update the earthquake peaking unit analysis per the revised December 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
3	San Miguel, Jorge	2/4/21	0.6	\$ 620.00	\$ 372.00	Participate on call with Fortaleza representatives to discuss federal funding matters related to non federal match waiver, HUD funding and impact on fiscal plan reconstruction initiatives.	PR
3	Gil, Gerard	2/4/21	0.8	\$ 500.00	\$ 400.00	Review and provide comments to L. Porter (ACG) on materials requested by AAFAF regarding pension reform initiative required by the PREPA FY 2021 certified fiscal plan and budget.	PR
54	Rinaldi, Scott	2/4/21	0.2	\$ 785.00	\$ 157.00	Correspond with J. Keys (ACG) regarding the earthquake peaking unit analysis that incorporates updated and revised fuel prices and fuel consumption information for the months July 2020 through December 2020.	Not in PR
54	Keys, Jamie	2/4/21	0.3	\$ 330.00	\$ 99.00	Revise the earthquake peaking unit analysis per suggested changes provided by S. Rinaldi (ACG).	Not in PR
3	Gil, Gerard	2/4/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) regarding comments to the draft pension reform presentation.	PR
3	Llompart, Sofia	2/4/21	0.9	\$ 366.00	\$ 329.40	Review T&D transaction supporting documentation for purposes of the FY 2022 fiscal plan and budget transformation chapter.	PR
54	Keys, Jamie	2/4/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the earthquake peaking unit analysis per revised J28 reports from June through December 2020.	Not in PR
6	Gil, Gerard	2/4/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding latest PREB docket filings related to the establishment of performance metrics as part of the T&D O&M agreement implementation in preparation for meeting with J. Lopez (PREPA).	PR
6	Smith, James	2/4/21	0.4	\$ 750.00	\$ 300.00	Update the PREPA organization structure presentation in support of PREPA Board of Directors transformation activity.	Not in PR
3	Gil, Gerard	2/4/21	0.3	\$ 500.00	\$ 150.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON) and L. Porter (ACG) to discuss updated presentation materials related to the FY 2021 certified fiscal plan and budget pension reform initiative.	PR
54	Rinaldi, Scott	2/4/21	1.3	\$ 785.00	\$ 1,020.50	Review the revised earthquake peaking unit analysis that incorporates updated and revised fuel prices and fuel consumption information for the months July 2020 through December 2020.	Not in PR
3	Porter, Lucas	2/4/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss updated presentation materials received from B. Law (AON) related to the FY 2021 certified fiscal plan and budget pension reform initiative.	Not in PR
54	Keys, Jamie	2/4/21	0.8	\$ 330.00	\$ 264.00	Update the earthquake peaking unit analysis per the revised October 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
54	Keys, Jamie	2/4/21	0.9	\$ 330.00	\$ 297.00	Update the earthquake peaking unit analysis per the revised September 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
3	Gil, Gerard	2/4/21	0.8	\$ 500.00	\$ 400.00	Review latest draft of AON proposed funding policy for the consideration of the PREPA Board of Directors Finance Committee and provide comments and edits based on comparison to prior submissions to ensure explanation of variances.	PR
3	Gil, Gerard	2/4/21	1.3	\$ 500.00	\$ 650.00	Participate on call with L. Porter (ACG) to prepare requested revisions to the overview presentation received from M. DiConza (OMM) for AAFAF leadership related to PREPA pension reform and debt restructuring for the FY 2022 fiscal plan and budget update.	PR
3	Gil, Gerard	2/4/21	0.6	\$ 500.00	\$ 300.00	Review and provide additional comments and edits on the materials requested by AAFAF regarding FY 2021 certified fiscal plan and budget pension reform and fiscal plan implementation.	PR
6	Porter, Lucas	2/4/21	0.3	\$ 570.00	\$ 171.00	Review comments to the key issues table received from J. Smith (ACG) related to the P3 Authority generation transformation transaction draft O&M agreement for PREPA members of the P3 Authority Partnership Committee.	Not in PR
6	Gil, Gerard	2/4/21	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) regarding comments to PREB filings related to performance metrics development to advance the T&D transformation transaction.	PR
6	Smith, James	2/4/21	0.9	\$ 750.00	\$ 675.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss comments to the P3 Authority generation transformation transaction draft O&M agreement for PREPA members of the P3 Authority Partnership Committee.	Not in PR
3	San Miguel, Jorge	2/4/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) regarding comments to the draft pension reform presentation.	PR
54	Keys, Jamie	2/4/21	0.7	\$ 330.00	\$ 231.00	Update the earthquake peaking unit analysis per the revised July 2020 J28 report provided by T. Rivera (Nexvel).	Not in PR
54	Keys, Jamie	2/5/21	0.6	\$ 330.00	\$ 198.00	Review the latest Costa Sur insurance claim summary provided by G. Kelley (Claro).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/5/21	0.4	\$ 500.00	\$ 200.00	Review and analyze summary of FY 2021 certified fiscal plan and budget rate projection assumptions prepared by L. Porter (ACG) for presentation materials requested by M. DiConza (OMM) related to FY 2022 fiscal plan and budget update.	PR
3	Porter, Lucas	2/5/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) and S. Llompert (ACG) to discuss next steps to inform the FY 2022 fiscal plan and budget update.	Not in PR
3	Gil, Gerard	2/5/21	0.7	\$ 500.00	\$ 350.00	Revise presentation materials received from M. DiConza (OMM) related to transformation initiatives to inform the FY 2022 fiscal plan and budget update.	PR
50	Smith, James	2/5/21	1.5	\$ 750.00	\$ 1,125.00	Prepare supporting information and draft call notes for the February 2021 mediation call.	Not in PR
6	San Miguel, Jorge	2/5/21	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) to discuss outline of issues in preparation for meeting with members of the PREPA Board of Directors regarding implementation of the T&D transaction.	PR
6	Gil, Gerard	2/5/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) regarding issues related to the P3 Authority generation transformation transaction draft O&M agreement in advance of discussion with P3 Authority and PREPA members of the P3 Authority Partnership Committee.	PR
6	Porter, Lucas	2/5/21	0.3	\$ 570.00	\$ 171.00	Develop initial draft overview materials for J. San Miguel (ACG) related to T&D O&M agreement funding requirements.	Not in PR
6	Gil, Gerard	2/5/21	1.0	\$ 500.00	\$ 500.00	Participate in discussion with J. San Miguel (ACG) regarding compliance and execution of T&D O&M agreement conditions precedent and updates associated with performance metrics in advance of discussion with J. Lopez (PREPA).	PR
25	Parker, Christine	2/5/21	1.1	\$ 200.00	\$ 220.00	Assemble time descriptions for the period 1/17/21 - 1/23/21 for inclusion in the January 2021 monthly fee statement.	Not in PR
6	Gil, Gerard	2/5/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to discuss outline of issues in preparation for meeting with members of the PREPA Board of Directors regarding implementation of the T&D transaction.	PR
6	Gil, Gerard	2/5/21	1.0	\$ 500.00	\$ 500.00	Make additional revisions to list of comments related to the P3 Authority generation transformation transaction draft O&M agreement circulated by representatives of P3 Authority as requested by E. Paredes (PREPA).	PR
6	San Miguel, Jorge	2/5/21	1.2	\$ 620.00	\$ 744.00	Participate on weekly update call with K. Datta (NEP), R. Lurie (Whitedog), G. Gil (ACG), PREPA management representatives and members of the PREPA Board of Directors to discuss updates on T&D transaction transition work and status of the P3 Authority generation transformation transaction.	PR
3	Llompert, Sofia	2/5/21	0.4	\$ 366.00	\$ 146.40	Prepare the FY 2021 certified fiscal plan implementation reports for the February 2021 submission as requested by R. Zampierollo (PREPA).	PR
25	Keys, Jamie	2/5/21	0.8	\$ 330.00	\$ 264.00	Review the tenth interim fee application prior to submission to P. Crisalli (ACG) for review.	Not in PR
3	Llompert, Sofia	2/5/21	1.4	\$ 366.00	\$ 512.40	Prepare summary of PREPA T&D agreement to inform FY 2022 fiscal plan and budget revisions requested by FOMB.	PR
25	Keys, Jamie	2/5/21	0.4	\$ 330.00	\$ 132.00	Review the FY 2021 fiscal plan and budget for initiatives to be included in the tenth interim fee application.	Not in PR
3	Gil, Gerard	2/5/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) and S. Llompert (ACG) to discuss next steps to inform the FY 2022 fiscal plan and budget update.	PR
3	Crisalli, Paul	2/5/21	0.4	\$ 875.00	\$ 350.00	Prepare the FY 2021 cash flow and liquidity related certified fiscal plan reports for week ended 1/29/21.	Not in PR
3	Porter, Lucas	2/5/21	1.7	\$ 570.00	\$ 969.00	Prepare revised rate projection exhibit based on the FY 2021 certified fiscal plan and budget to inform presentation materials requested by M. DiConza (OMM) related to the FY 2022 fiscal plan and budget update.	Not in PR
6	Porter, Lucas	2/5/21	0.5	\$ 570.00	\$ 285.00	Review presentation materials on the T&D front-end transition to inform discussions with G. Gil (ACG).	Not in PR
6	San Miguel, Jorge	2/5/21	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) regarding issues related to the P3 Authority generation transformation transaction draft O&M agreement in advance discussion with P3 Authority and PREPA members of the P3 Authority Partnership Committee.	PR
6	Gil, Gerard	2/5/21	0.3	\$ 500.00	\$ 150.00	Review and provide input to L. Porter (ACG) and J. San Miguel (ACG) regarding initial draft overview materials related to T&D O&M agreement funding requirements.	PR
3	Gil, Gerard	2/5/21	0.6	\$ 500.00	\$ 300.00	Provide additional comments to L. Porter (ACG) on presentation materials for G. Loran (AAFAF) related to the PREPA FY 2021 certified fiscal plan and budget pension reform initiative.	PR
3	Porter, Lucas	2/5/21	0.8	\$ 570.00	\$ 456.00	Prepare summary of FY 2021 certified fiscal plan and budget rate projection assumptions for presentation materials requested by M. DiConza (OMM) related to the FY 2022 fiscal plan and budget update.	Not in PR
25	Crisalli, Paul	2/5/21	2.4	\$ 875.00	\$ 2,100.00	Review the tenth interim fee application and provide comments to Ankura billing team.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/5/21	1.0	\$ 570.00	\$ 570.00	Revise presentation materials for G. Loran (AAFAF) to incorporate revised content and comments received from B. Law (AON) and G. Gil (ACG) related to the FY 2021 certified fiscal plan and budget pension reform initiative.	Not in PR
3	Llompert, Sofia	2/5/21	0.6	\$ 366.00	\$ 219.60	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss next steps to inform the FY 2022 fiscal plan and budget update.	PR
6	Porter, Lucas	2/5/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) to discuss requests received from PREPA management representatives for overview materials related to T&D O&M agreement funding requirements.	Not in PR
50	Nance, Terri	2/5/21	0.4	\$ 315.00	\$ 126.00	Review monthly accounts receivable sources to generate related reports.	Not in PR
25	Keys, Jamie	2/5/21	0.4	\$ 330.00	\$ 132.00	Revise the fiscal plan and budget portion of the tenth interim fee application prior to submission to P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	2/5/21	1.2	\$ 570.00	\$ 684.00	Revise presentation materials requested by M. DiConza (OMM) related to pension reform and transformation initiatives for the FY 2022 fiscal plan and budget update.	Not in PR
6	San Miguel, Jorge	2/5/21	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Porter (ACG) to discuss requests received from PREPA management representatives for overview materials related to T&D O&M agreement funding requirements.	PR
6	Gil, Gerard	2/5/21	1.2	\$ 500.00	\$ 600.00	Participate on weekly update call with K. Datta (NEP), R. Lurie (Whitedog), J. San Miguel (ACG), PREPA management representatives and members of the PREPA Board of Directors to discuss updates on T&D transaction transition work and status of the P3 Authority generation transformation transaction.	PR
6	Gil, Gerard	2/5/21	0.3	\$ 500.00	\$ 150.00	Review presentation materials on the T&D front-end transition to advance front-end transition efforts.	PR
6	San Miguel, Jorge	2/5/21	1.0	\$ 620.00	\$ 620.00	Participate in discussion with G. Gil (ACG) regarding compliance and execution of T&D O&M agreement conditions precedent and updates associated with performance metrics in advance of discussion with J. Lopez (PREPA).	PR
25	Keys, Jamie	2/5/21	0.6	\$ 330.00	\$ 198.00	Review P. Crisalli (ACG) edits to the tenth interim fee application.	Not in PR
25	Keys, Jamie	2/5/21	0.2	\$ 330.00	\$ 66.00	Correspond with L. Porter (ACG) regarding the FY 2021 fiscal plan and budget for initiatives to be included in the tenth interim fee application.	Not in PR
6	San Miguel, Jorge	2/5/21	0.5	\$ 620.00	\$ 310.00	Review updated checklist of issues related to the P3 Authority generation transformation transaction draft O&M agreement in advance of discussions with representatives of P3 Authority and PREPA members of the P3 Authority Partnership Committee.	PR
6	Gil, Gerard	2/5/21	0.4	\$ 500.00	\$ 200.00	Review updated draft of PREPA motion for submission to PREB regarding performance metrics and provide input to J. San Miguel (ACG).	PR
3	Llompert, Sofia	2/7/21	1.1	\$ 366.00	\$ 402.60	Prepare the summary of the T&D O&M agreement to inform FY 2022 fiscal plan and budget transformation chapter updates.	PR
6	Gil, Gerard	2/8/21	1.0	\$ 500.00	\$ 500.00	Review and provide additional revisions to comments related to the P3 Authority generation transformation transaction draft O&M agreement circulated by representatives of P3 Authority as requested by E. Paredes (PREPA).	PR
3	Gil, Gerard	2/8/21	0.3	\$ 500.00	\$ 150.00	Review updated materials received from representatives of AON related to the FY 2022 fiscal plan and budget pension reform initiative.	PR
50	Crisalli, Paul	2/8/21	0.4	\$ 875.00	\$ 350.00	Participate on calls with J. Keys (ACG) regarding cash flow reporting related to the FEMA flash report.	Not in PR
6	San Miguel, Jorge	2/8/21	0.4	\$ 620.00	\$ 248.00	Analyze updated draft support materials provided by L. Porter (ACG) related to T&D O&M agreement funding requirements.	PR
50	Keys, Jamie	2/8/21	0.4	\$ 330.00	\$ 132.00	Participate on calls with P. Crisalli (ACG) regarding cash flow reporting related to the FEMA flash report.	Not in PR
3	Gil, Gerard	2/8/21	1.0	\$ 500.00	\$ 500.00	Participate on call with F. Padilla (PREPA), D. Hernandez (PREPA), G. Sanchez (PREPA), W. Rios (PREPA), N. Morales (PREPA), L. Matias (PREPA), J. Lopez (PREPA) and L. Porter (ACG) to discuss the Generation directorate budget request for the FY 2022 fiscal plan and budget update.	PR
50	Crisalli, Paul	2/8/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding the federal funding cash bridge in preparation for the February 2021 monthly mediation call.	Not in PR
3	Gil, Gerard	2/8/21	0.9	\$ 500.00	\$ 450.00	Review updated draft materials requested by representatives of AAFAF related to FY 2021 fiscal plan implementation of pension reform and provide additional input prior to submission to AAFAF.	PR
50	Crisalli, Paul	2/8/21	2.9	\$ 875.00	\$ 2,537.50	Review FEMA flash report supporting documents and outputs to develop template to enhance cash flow reporting and tracking.	Not in PR
25	Keys, Jamie	2/8/21	0.6	\$ 330.00	\$ 198.00	Participate on call with P. Crisalli (PREPA) regarding tenth interim fee application.	Not in PR
2	Crisalli, Paul	2/8/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	2/8/21	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG) to discuss list of issues and comments related to the P3 Authority generation transformation transaction draft O&M agreement circulated by representatives of P3 Authority as requested by E. Paredes (PREPA).	PR
6	Gil, Gerard	2/8/21	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss list of issues and comments related to the P3 Authority generation transformation transaction draft O&M agreement circulated by representatives of P3 Authority as requested by E. Paredes (PREPA).	PR
6	Gil, Gerard	2/8/21	1.3	\$ 500.00	\$ 650.00	Review key sections of the P3 Authority generation transformation transaction draft O&M agreement to advance completion of materials requested by representatives of PREPA.	PR
3	Gil, Gerard	2/8/21	1.3	\$ 500.00	\$ 650.00	Prepare memorandum on strategic considerations and findings for the FY 2022 fiscal plan and budget, as requested by N. Morales (PREPA).	PR
25	Parker, Christine	2/8/21	1.2	\$ 200.00	\$ 240.00	Assemble time descriptions for the period 1/24/21 - 1/31/21 for inclusion in the January 2021 monthly fee statement.	Not in PR
3	Llompert, Sofia	2/8/21	1.8	\$ 366.00	\$ 658.80	Review and revise PREPA fiscal plan transformation chapter outline for use in the FY 2022 fiscal plan.	PR
3	Llompert, Sofia	2/8/21	0.7	\$ 366.00	\$ 256.20	Review and revise PREPA fiscal plan implementation reports for the February 2021 submission requested by R. Zampierollo (PREPA) for initiative updates.	PR
50	San Miguel, Jorge	2/8/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) regarding the cash flow and federal funding update in preparation for the February 2021 mediation call.	PR
6	San Miguel, Jorge	2/8/21	1.3	\$ 620.00	\$ 806.00	Revise comments to the P3 Authority generation transformation transaction draft O&M agreement circulated by representatives of P3 Authority as requested by E. Paredes (PREPA).	PR
50	Keys, Jamie	2/8/21	1.4	\$ 330.00	\$ 462.00	Prepare a summary of all FEMA flash reports to explain changes over time for use by P. Crisalli (ACG) prior to the February 2021 mediation call.	Not in PR
3	Porter, Lucas	2/8/21	0.2	\$ 570.00	\$ 114.00	Review draft memorandum from G. Gil (ACG) related to PREPA generation budget for FY 2022 fiscal plan and budget update.	Not in PR
3	San Miguel, Jorge	2/8/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding FY 2022 fiscal plan and budget coordination per request from FOMB.	PR
2	Crisalli, Paul	2/8/21	0.8	\$ 875.00	\$ 700.00	Review the daily cash flow and daily bank balances provided by representatives of PREPA Treasury to inform the cash flow forecast.	Not in PR
6	Porter, Lucas	2/8/21	0.5	\$ 570.00	\$ 285.00	Review updated comments to the key issues table received from J. Smith (ACG) and J. San Miguel (ACG) related to the P3 Authority generation transformation transaction draft O&M agreement for PREPA members of the P3 Authority Partnership Committee.	Not in PR
2	Crisalli, Paul	2/8/21	1.1	\$ 875.00	\$ 962.50	Update the cash flow and liquidity reporting templates for the week ended 2/5/21.	Not in PR
50	Smith, James	2/8/21	1.7	\$ 750.00	\$ 1,275.00	Prepare the draft agenda and supporting information for the February 2021 mediation call.	Not in PR
6	San Miguel, Jorge	2/8/21	0.8	\$ 620.00	\$ 496.00	Review comments from K. Datta (NEP) and R. Lurie (Whitedog) to the PREPA Board of Directors regarding generation transaction structure and macro strategic issues related to financial, operational, and strategic objectives requested by PREPA Board of Directors representatives and E. Paredes (PREPA).	PR
3	San Miguel, Jorge	2/8/21	0.8	\$ 620.00	\$ 496.00	Revise draft response to request for information from PREPA energy vendors related to T&D funding requirements outlined in FY 2021 transformation initiatives for discussion with F. Santos (PREPA).	PR
3	San Miguel, Jorge	2/8/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) to review draft responses to requests for information received from representatives of EcoElectrica regarding PREPA energy vendors and the funding of accounts for purchased power costs based on FY 2021 fiscal plan transformation mandates.	PR
3	Porter, Lucas	2/8/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss information provided by representatives of the Generation directorate to inform the FY 2022 fiscal plan and budget update.	Not in PR
25	Crisalli, Paul	2/8/21	0.6	\$ 875.00	\$ 525.00	Participate on call with J. Keys (PREPA) regarding the tenth interim fee application.	Not in PR
3	Llompert, Sofia	2/8/21	0.6	\$ 366.00	\$ 219.60	Review and revise summary of PREPA T&D agreement to incorporate additional transaction details for purposes of FY 2022 fiscal plan and budget chapter updates.	PR
25	Keys, Jamie	2/8/21	0.8	\$ 330.00	\$ 264.00	Revise the tenth interim fee application per comments provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	2/8/21	0.4	\$ 570.00	\$ 228.00	Review supporting information and data from N. Morales (PREPA) related to generation budget request for FY 2022 fiscal plan and budget update.	Not in PR
2	Keys, Jamie	2/8/21	0.4	\$ 330.00	\$ 132.00	Revise the weekly cash flow outputs for the week ended 2/5/21 per comments provided by P. Crisalli (ACG).	Not in PR
50	Crisalli, Paul	2/8/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) regarding the cash flow and federal funding update in preparation for the February 2021 mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	2/8/21	0.8	\$ 570.00	\$ 456.00	Revise updated draft support materials from J. San Miguel (ACG) related to T&D O&M agreement funding requirements.	Not in PR
2	Crisalli, Paul	2/8/21	0.2	\$ 875.00	\$ 175.00	Participate on calls with J. Keys (ACG) regarding the weekly cash flow forecast.	Not in PR
3	Gil, Gerard	2/8/21	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss the FY 2022 fiscal plan and budget materials and strategic considerations requested by N. Morales (PREPA).	PR
3	Porter, Lucas	2/8/21	0.9	\$ 570.00	\$ 513.00	Revise draft presentation materials for G. Loran (AAFAF) based on comments from G. Gil (ACG) related to the FY 2022 fiscal plan and budget pension reform initiative.	Not in PR
6	Porter, Lucas	2/8/21	0.4	\$ 570.00	\$ 228.00	Prepare comments on updated draft support materials for J. San Miguel (ACG) related to T&D O&M agreement funding requirements.	Not in PR
6	Smith, James	2/8/21	2.1	\$ 750.00	\$ 1,575.00	Develop content for the key issues table related to the P3 Authority generation transformation transaction draft O&M agreement for J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and PREPA members of the P3 Authority Partnership Committee.	Not in PR
3	Porter, Lucas	2/8/21	1.0	\$ 570.00	\$ 570.00	Participate on call with F. Padilla (PREPA), D. Hernandez (PREPA), G. Sanchez (PREPA), W. Rios (PREPA), N. Morales (PREPA), L. Matias (PREPA), J. Lopez (PREPA) and G. Gil (ACG) to discuss the Generation directorate budget request for the FY 2022 fiscal plan and budget update.	Not in PR
3	Porter, Lucas	2/8/21	0.4	\$ 570.00	\$ 228.00	Review updated content from B. Law (AON) related to the FY 2022 fiscal plan and budget pension reform initiative.	Not in PR
6	Porter, Lucas	2/8/21	0.9	\$ 570.00	\$ 513.00	Develop draft support materials for J. San Miguel (ACG) related to T&D O&M agreement funding requirements.	Not in PR
3	Porter, Lucas	2/8/21	1.5	\$ 570.00	\$ 855.00	Prepare updated draft presentation materials for G. Loran (AAFAF) based on revised content from B. Law (AON) related to the FY 2022 fiscal plan and budget pension reform initiative.	Not in PR
6	Smith, James	2/8/21	0.3	\$ 750.00	\$ 225.00	Participate on call with G. Gil (ACG) to discuss comments to the P3 Authority generation transformation transaction draft O&M agreement.	Not in PR
6	Porter, Lucas	2/8/21	1.1	\$ 570.00	\$ 627.00	Revise draft support materials for comment by J. San Miguel (ACG) and G. Gil (ACG) related to T&D O&M agreement funding requirements.	Not in PR
3	Gil, Gerard	2/8/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with R. Zampierollo (PREPA) regarding the FY 2022 fiscal plan and budget development workstreams.	PR
3	San Miguel, Jorge	2/8/21	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 fiscal plan and budget materials and strategic considerations requested by N. Morales (PREPA).	PR
2	Crisalli, Paul	2/8/21	0.6	\$ 875.00	\$ 525.00	Review forecast of the Luma front-end transition fees and expenses to provide comments to N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	2/8/21	0.3	\$ 875.00	\$ 262.50	Correspond with N. Morales (PREPA) and J. Roque (PREPA) regarding the weekly cash flow forecast.	Not in PR
2	Keys, Jamie	2/8/21	0.2	\$ 330.00	\$ 66.00	Participate on calls with P. Crisalli (ACG) regarding the weekly cash flow forecast.	Not in PR
6	Gil, Gerard	2/8/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. Smith (ACG) to discuss comments to the P3 Authority generation transformation transaction draft O&M agreement.	PR
3	Gil, Gerard	2/8/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) to review draft responses to requests for information received from representatives of EcoElectrica regarding PREPA energy vendors and the funding of accounts for purchased power costs based on FY 2021 fiscal plan transformation mandates.	PR
3	Gil, Gerard	2/8/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss information provided by representatives of the Generation directorate to inform the FY 2022 fiscal plan and budget update.	PR
3	San Miguel, Jorge	2/8/21	0.6	\$ 620.00	\$ 372.00	Review updated pension plan system report from AON in preparation for discussions with AAFAF representative related to FY 2022 fiscal plan and budget pension funding initiative.	PR
6	Porter, Lucas	2/8/21	0.3	\$ 570.00	\$ 171.00	Revise the key issues table received from G. Gil (ACG) related to the P3 Authority generation transformation transaction draft O&M agreement for PREPA members of the P3 Authority Partnership Committee.	Not in PR
54	Keys, Jamie	2/8/21	0.9	\$ 330.00	\$ 297.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) C. Negron (PREPA) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
50	San Miguel, Jorge	2/8/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding the federal funding cash bridge in preparation for the February 2021 monthly mediation call.	PR
3	Porter, Lucas	2/8/21	0.5	\$ 570.00	\$ 285.00	Revise summary considerations memorandum from G. Gil (ACG) related to PREPA generation budget for FY 2022 fiscal plan and budget update.	Not in PR
2	Keys, Jamie	2/8/21	1.4	\$ 330.00	\$ 462.00	Prepare the weekly cash flow outputs for the week ended 2/5/21 for review by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/8/21	0.3	\$ 500.00	\$ 150.00	Review comments from L. Porter (ACG) to draft document on strategic considerations for the FY 2022 fiscal plan and budget and submit to N. Morales (PREPA).	PR
50	Keys, Jamie	2/9/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with P. Crisalli (ACG) and J. San Miguel (ACG) regarding federal funding reconciliations to the cash flow prior to the February 2021 monthly mediation call.	Not in PR
50	San Miguel, Jorge	2/9/21	0.7	\$ 620.00	\$ 434.00	Review line loss data from PREPA and Luma in connection with creditor inquiry regarding reductions in technical and non-technical losses.	PR
50	Crisalli, Paul	2/9/21	0.7	\$ 875.00	\$ 612.50	Participate on call with L. Porter (ACG) to discuss the PREPA fuel cost reconciliation process in advance of the February 2021 monthly mediation call.	Not in PR
6	San Miguel, Jorge	2/9/21	0.6	\$ 620.00	\$ 372.00	Review next steps and talking points to discuss with PREPA management representatives and members of the PREPA Board of Directors related to the T&D transaction transition process and related PREB filings.	PR
3	Gil, Gerard	2/9/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss budget cost data received from N. Morales (PREPA) related to generation budget requests to inform the FY 2022 fiscal plan and budget update.	PR
50	Crisalli, Paul	2/9/21	3.2	\$ 875.00	\$ 2,800.00	Review historical trends regarding the cash flow reporting related to the FEMA flash reports.	Not in PR
3	Porter, Lucas	2/9/21	1.9	\$ 570.00	\$ 1,083.00	Prepare draft presentation materials for F. Padilla (PREPA) based on comments and materials from N. Morales (PREPA) and G. Gil (ACG) related to generation budget request for FY 2022 fiscal plan and budget update.	Not in PR
6	San Miguel, Jorge	2/9/21	0.2	\$ 620.00	\$ 124.00	Review PREB filings related to performance metrics provided by D&V in preparation for discussion with PREPA management.	PR
6	Gil, Gerard	2/9/21	0.6	\$ 500.00	\$ 300.00	Review Luma commentary on performance metrics submitted before PREB in preparation for conference call with J. Lopez (PREPA).	PR
3	Gil, Gerard	2/9/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding requests received from N. Morales (PREPA) related to updating the Generation directorate FY 2022 budget and coordination with Luma on T&D budgeting for discussion with FOMB and related PREB filing.	PR
50	San Miguel, Jorge	2/9/21	1.1	\$ 620.00	\$ 682.00	Review and provide comments to the initial draft talking points report in preparation for the February 2021 mediation call.	PR
6	San Miguel, Jorge	2/9/21	1.6	\$ 620.00	\$ 992.00	Analyze PREB docket filings by Luma and PREPA related to performance baseline and incentive metrics as requested by J. Lopez (PREPA) for discussion with PREPA management representatives and members of the PREPA Board of Directors.	PR
3	Gil, Gerard	2/9/21	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss FOMB deliverables to inform the FY 2022 fiscal plan and budget update.	PR
50	Porter, Lucas	2/9/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) to discuss the PREPA generation fleet status in advance of the February 2021 mediation call.	Not in PR
3	Porter, Lucas	2/9/21	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) to discuss FOMB deliverables to inform the FY 2022 fiscal plan and budget update.	Not in PR
3	Porter, Lucas	2/9/21	0.7	\$ 570.00	\$ 399.00	Revise comments to draft FY 2022 fiscal plan and budget transformation chapter based on discussion with G. Gil (ACG) in advance of meeting with FOMB representatives.	Not in PR
3	Gil, Gerard	2/9/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with N. Morales (PREPA) regarding strategic considerations materials on pension reform circulated for discussion with PREPA management representatives related to FY 2021 fiscal plan implementation.	PR
3	San Miguel, Jorge	2/9/21	0.3	\$ 620.00	\$ 186.00	Correspond with G. Gil (ACG) regarding the revised pension system report presentation for discussion with AAFAF representatives.	PR
6	San Miguel, Jorge	2/9/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with J. Lopez (PREPA), K. Datta (NEP) and R. Lurie (Whitedog), G. Gil (ACG) and K. Bolanos (DV) to discuss the front-end transition progress, PREB docket on performance metrics and next steps.	PR
50	Porter, Lucas	2/9/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) regarding the rate reconciliation process and supporting data requests in preparation for the February 2021 monthly mediation call.	Not in PR
50	Crisalli, Paul	2/9/21	0.5	\$ 875.00	\$ 437.50	Participate on telephone call with J. Keys (ACG) and J. San Miguel (ACG) regarding federal funding reconciliations to the cash flow prior to the February 2021 monthly mediation call.	Not in PR
50	Crisalli, Paul	2/9/21	1.2	\$ 875.00	\$ 1,050.00	Prepare analysis of FEMA flash report peaking unit reimbursement amounts and reconciliation to PREB order rate adjustments.	Not in PR
3	Gil, Gerard	2/9/21	0.5	\$ 500.00	\$ 250.00	Review transformation chapter FOMB requirements in advance of meeting with FOMB representatives.	PR
50	Keys, Jamie	2/9/21	0.7	\$ 330.00	\$ 231.00	Participate on calls with P. Crisalli (ACG) regarding cash flow reporting related to the FEMA flash report.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Llompert, Sofia	2/9/21	0.9	\$ 366.00	\$ 329.40	Review and revise the FY 2022 fiscal plan and budget transformation chapter outline based on initial guidance provided by representatives of the FOMB.	PR
50	Keys, Jamie	2/9/21	1.6	\$ 330.00	\$ 528.00	Review the FEMA flash report reconciliation to the cash flow provided by P. Crisalli (ACG) prior to the February 2021 mediation call.	Not in PR
3	Smith, James	2/9/21	1.0	\$ 750.00	\$ 750.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), G. Gil (ACG) and L. Porter (ACG) to discuss regulatory updates from January 2021 related to FY 2021 certified fiscal plan and budget compliance and IRP implementation.	Not in PR
3	Llompert, Sofia	2/9/21	1.1	\$ 366.00	\$ 402.60	Review and revise summary of PREPA T&D agreement to incorporate additional O&M services details to inform FY 2022 fiscal plan and budget transformation chapter updates.	PR
3	Gil, Gerard	2/9/21	0.4	\$ 500.00	\$ 200.00	Participate on call with F. Padilla (PREPA) to discuss draft FY 2022 fiscal plan and budget generation analytics.	PR
50	Porter, Lucas	2/9/21	0.7	\$ 570.00	\$ 399.00	Participate on call with P. Crisalli (ACG) to discuss the PREPA fuel cost reconciliation process in advance of the February 2021 monthly mediation call.	Not in PR
50	Crisalli, Paul	2/9/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) regarding the rate reconciliation process and supporting data requests in preparation for the February 2021 monthly mediation call.	Not in PR
50	Nance, Terri	2/9/21	2.3	\$ 315.00	\$ 724.50	Prepare the monthly accounts receivable reports for review by P. Crisalli (ACG).	Not in PR
3	Llompert, Sofia	2/9/21	1.6	\$ 366.00	\$ 585.60	Review and revise summary of T&D agreement to incorporate additional front-end transition details to inform FY 2022 fiscal plan and budget transformation chapter updates.	PR
3	Gil, Gerard	2/9/21	0.1	\$ 500.00	\$ 50.00	Correspond with R. Zampierollo (PREPA) regarding FY 2022 fiscal plan and budget development.	PR
50	Porter, Lucas	2/9/21	0.5	\$ 570.00	\$ 285.00	Assemble materials related to PREPA fuel cost reconciliation process requested by P. Crisalli (ACG) in preparation for the February 2021 mediation call.	Not in PR
3	Gil, Gerard	2/9/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss budget principles and strategic alignments for the FY 2022 fiscal plan and budget update.	PR
3	Gil, Gerard	2/9/21	1.0	\$ 500.00	\$ 500.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), J. Smith (ACG) and L. Porter (ACG) to discuss regulatory updates from January 2021 related to FY 2021 certified fiscal plan and budget compliance and IRP implementation.	PR
3	Gil, Gerard	2/9/21	0.2	\$ 500.00	\$ 100.00	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss FOMB deliverables to inform the FY 2022 fiscal plan and budget update.	PR
3	Gil, Gerard	2/9/21	0.5	\$ 500.00	\$ 250.00	Conduct additional review and analysis of draft FY 2022 proposed budget for the Generation directorate.	PR
6	Gil, Gerard	2/9/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. Lopez (PREPA), K. Datta (NEP) and R. Lurie (Whitedog), J. San Miguel (ACG) and K. Bolanos (DV) to discuss the front-end transition progress, PREB docket on performance metrics and next steps.	PR
3	Gil, Gerard	2/9/21	0.4	\$ 500.00	\$ 200.00	Participate on call with C. Rodriguez (PREPA) to discuss the necessary maintenance information for inclusion in the for FY 2022 fiscal plan and budget.	PR
50	Keys, Jamie	2/9/21	0.9	\$ 330.00	\$ 297.00	Review the peaking unit fuel and O&M breakouts provided by L. Porter (ACG) for the February 2021 mediation call.	Not in PR
50	Crisalli, Paul	2/9/21	0.7	\$ 875.00	\$ 612.50	Participate on calls with J. Keys (ACG) regarding cash flow reporting related to the FEMA flash report.	Not in PR
3	San Miguel, Jorge	2/9/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding requests received from N. Morales (PREPA) related to updating the Generation directorate FY 2022 budget and coordination with Luma on T&D budgeting for discussion with FOMB and related PREB filing.	PR
3	Porter, Lucas	2/9/21	0.8	\$ 570.00	\$ 456.00	Review FY 2021 certified fiscal plan and budget financial projections related to generation costs to inform presentation materials requested by F. Padilla (PREPA).	Not in PR
50	Smith, James	2/9/21	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) to discuss the PREPA generation fleet status in advance of the February 2021 mediation call.	Not in PR
50	Smith, James	2/9/21	1.6	\$ 750.00	\$ 1,200.00	Review notes on prior stakeholder questions and prepare responses from prior regulatory update calls to assist in preparing materials for the February 2021 mediation call.	Not in PR
3	Gil, Gerard	2/9/21	0.6	\$ 500.00	\$ 300.00	Review the necessary maintenance budget files received from representatives of the Generation directorate in preparation for conference call with C. Rodriguez (PREPA) to advance development of the FY 2022 budget as required by the FOMB for FY 2022 fiscal plan certification.	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/9/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with N. Morales (PREPA) regarding updated FY 2022 budget materials received from representatives of the Generation directorate for the presentation of a budget to representatives of P3 Authority and Luma for submission to PREB.	PR
3	Gil, Gerard	2/9/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss presentation materials for F. Padilla (PREPA) related to generation budget requests to inform the FY 2022 fiscal plan and budget update.	PR
50	Smith, James	2/9/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	2/9/21	2.4	\$ 570.00	\$ 1,368.00	Analyze budget cost data from N. Morales (PREPA) related to generation budget request for FY 2022 fiscal plan and budget update.	Not in PR
3	San Miguel, Jorge	2/9/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding the generation budget process and timeline based on Luma CFO update on the generation budget submittal to PREB.	PR
51	Gil, Gerard	2/9/21	0.5	\$ 500.00	\$ 250.00	Participate on the weekly King & Spalding conference call with J. Keys (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
25	Keys, Jamie	2/9/21	0.3	\$ 330.00	\$ 99.00	Revise the tenth interim fee application per comments provided by L. Porter (ACG).	Not in PR
3	Gil, Gerard	2/9/21	0.1	\$ 500.00	\$ 50.00	Correspond with L. Porter (ACG) and S. Llompart (ACG) regarding the FY 2022 fiscal plan and budget generation materials requested by F. Padilla (PREPA).	PR
51	Keys, Jamie	2/9/21	0.5	\$ 330.00	\$ 165.00	Participate on the weekly King & Spalding conference call with G. Gil (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	Porter, Lucas	2/9/21	1.0	\$ 570.00	\$ 570.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), J. Smith (ACG) and G. Gil (ACG) to discuss regulatory updates from January 2021 related to FY 2021 certified fiscal plan and budget compliance and IRP implementation.	Not in PR
6	Smith, James	2/9/21	1.1	\$ 750.00	\$ 825.00	Review performance metric related regulatory filings and update draft memorandum for PREPA Board of Directors related to T&D Operator performance metrics.	Not in PR
3	Porter, Lucas	2/9/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss presentation materials for F. Padilla (PREPA) related to generation budget requests to inform the FY 2022 fiscal plan and budget update.	Not in PR
3	Porter, Lucas	2/9/21	0.2	\$ 570.00	\$ 114.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss FOMB deliverables to inform the FY 2022 fiscal plan and budget update.	Not in PR
51	San Miguel, Jorge	2/9/21	0.5	\$ 620.00	\$ 310.00	Participate on the weekly King & Spalding conference call with G. Gil (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
50	Crisalli, Paul	2/9/21	2.1	\$ 875.00	\$ 1,837.50	Review various PREB resolution and orders related to FEMA reimbursements and impact on rates to inform FEMA flash reporting.	Not in PR
3	Porter, Lucas	2/9/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss budget cost data received from N. Morales (PREPA) related to generation budget requests to inform the FY 2022 fiscal plan and budget update.	Not in PR
50	San Miguel, Jorge	2/9/21	0.5	\$ 620.00	\$ 310.00	Participate on telephone call with P. Crisalli (ACG) and J. Keys (ACG) regarding federal funding reconciliations to the cash flow prior to the February 2021 monthly mediation call.	PR
25	Keys, Jamie	2/10/21	0.3	\$ 330.00	\$ 99.00	Revise the tenth interim fee application per comments provided by P. Crisalli (ACG).	Not in PR
50	Crisalli, Paul	2/10/21	0.3	\$ 875.00	\$ 262.50	Review the additional documentation provided by PREPA DFMO regarding support for the FEMA flash report.	Not in PR
51	Keys, Jamie	2/10/21	0.3	\$ 330.00	\$ 99.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for updates to project worksheet obligations and funding.	Not in PR
50	Crisalli, Paul	2/10/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Keys (ACG) regarding FEMA flash report items prior to call with PREPA DFMO.	Not in PR
2	San Miguel, Jorge	2/10/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with OMB Director regarding status of past due Government accounts receivable and related collection initiatives.	PR
3	Gil, Gerard	2/10/21	0.7	\$ 500.00	\$ 350.00	Participate on call with F. Padilla (PREPA), R. Zampierollo (PREPA) and J. San Miguel (ACG) to discuss pending generation procurement strategy in relation to compliance with FY 2021 certified fiscal plan and budget targets.	PR
3	Gil, Gerard	2/10/21	0.2	\$ 500.00	\$ 100.00	Participate on call with C. Rodriguez (PREPA) to discuss necessary maintenance expense budget for the FY 2022 fiscal plan and budget.	PR
50	Crisalli, Paul	2/10/21	1.1	\$ 875.00	\$ 962.50	Review the January 2021 accounts receivable aging reports to provide comments to T. Nance (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/10/21	0.5	\$ 570.00	\$ 285.00	Participate on call with S. Llompert (ACG) to discuss the FY 2022 fiscal plan and budget transformation chapter in preparation for discussion with representatives of FOMB.	Not in PR
50	Keys, Jamie	2/10/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly FEMA flash report for the week ended 2/5/21 for distribution.	Not in PR
3	Gil, Gerard	2/10/21	0.6	\$ 500.00	\$ 300.00	Review draft materials circulated by AON on employee options regarding the pension system to advance implementation of the FY 2021 certified fiscal plan and budget in preparation for working session with representatives of AON.	PR
3	Llompert, Sofia	2/10/21	0.5	\$ 366.00	\$ 183.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 fiscal plan and budget transformation chapter in preparation for discussion with representatives of FOMB.	PR
3	San Miguel, Jorge	2/10/21	0.7	\$ 620.00	\$ 434.00	Participate on call with F. Padilla (PREPA), R. Zampierollo (PREPA) and G. Gil (ACG) to discuss pending generation procurement strategy in relation to compliance with FY 2021 certified fiscal plan and budget targets.	PR
50	San Miguel, Jorge	2/10/21	0.6	\$ 620.00	\$ 372.00	Review updates on operational performance provided by J. Smith (ACG) in preparation for the February 2021 mediation call.	PR
2	Crisalli, Paul	2/10/21	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding the status of Government collections under new 13-week cash flow projections for follow-up with PREPA and OMB.	Not in PR
3	Porter, Lucas	2/10/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to review updated government stakeholder presentation materials received from B. Law (AON) related to FY 2021 certified fiscal plan and budget pension initiative implementation.	Not in PR
50	Keys, Jamie	2/10/21	0.3	\$ 330.00	\$ 99.00	Participate on call with P. Crisalli (ACG) regarding FEMA flash report items prior to call with PREPA DFMO.	Not in PR
3	Porter, Lucas	2/10/21	0.6	\$ 570.00	\$ 342.00	Incorporate updated presentation materials on generation from S. Llompert (ACG) for FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	2/10/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to review and discuss various FY 2022 fiscal plan and budget development matters.	PR
3	Porter, Lucas	2/10/21	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request for information for L. Matias (PREPA) and G. Sanchez (PREPA) related to generation labor costs for FY 2022 fiscal plan and budget.	Not in PR
2	Crisalli, Paul	2/10/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
3	Porter, Lucas	2/10/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss updated requests received from F. Padilla (PREPA) for information related to the FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	2/10/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) and J. San Miguel (ACG) to discuss FY 2021 certified fiscal plan and budget initiatives implementation status and next steps.	PR
50	Nance, Terri	2/10/21	1.5	\$ 315.00	\$ 472.50	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
3	San Miguel, Jorge	2/10/21	0.3	\$ 620.00	\$ 186.00	Participate on call with F. Padilla (PREPA) and G. Gil (ACG) to discuss FY 2021 certified fiscal plan and budget initiatives implementation status and next steps.	PR
50	Gil, Gerard	2/10/21	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding comments to draft update in advance of the February 2021 monthly mediation call based on input received from representatives of PREPA operations and the PREPA PMO office.	PR
50	San Miguel, Jorge	2/10/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding comments to draft update in advance of the February 2021 monthly mediation call based on input received from representatives of PREPA operations and the PREPA PMO office.	PR
3	Gil, Gerard	2/10/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss revised requests received from F. Padilla (PREPA) for information related to generation labor costs to inform the FY 2022 fiscal plan and budget.	PR
3	Gil, Gerard	2/10/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss updated requests received from F. Padilla (PREPA) for information related to the FY 2022 fiscal plan and budget.	PR
50	Crisalli, Paul	2/10/21	0.5	\$ 875.00	\$ 437.50	Review the accounts payable aging schedule for weekly reporting to provide comments to T. Nance (ACG).	Not in PR
3	Gil, Gerard	2/10/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to review updated government stakeholder presentation materials received from B. Law (AON) related to FY 2021 certified fiscal plan and budget pension initiative implementation.	PR
3	Llompert, Sofia	2/10/21	1.9	\$ 366.00	\$ 695.40	Review and revise FY 2022 generation budget summary schedules to incorporate updated budget information provided by G. Gil (ACG).	PR
50	Smith, James	2/10/21	0.7	\$ 750.00	\$ 525.00	Participate in discussion with J. San Miguel (ACG) regarding various updates on operations, financial, transformation initiatives in preparation for the February 2021 monthly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/10/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss revised requests received from F. Padilla (PREPA) for information related to generation labor costs to inform the FY 2022 fiscal plan and budget.	Not in PR
3	Llompert, Sofia	2/10/21	0.9	\$ 366.00	\$ 329.40	Review and revise FY 2022 fiscal plan and budget transformation chapter outline to incorporate summary of O&M services milestones from the T&D O&M agreement.	PR
6	Gil, Gerard	2/10/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. Lopez (PREPA), F. Padilla (PREPA), K. Datta (NEP), K. Bolanos (DV) and J. San Miguel (ACG) to discuss performance metrics progress and PREB filings in support of the T&D transformation transaction.	PR
6	San Miguel, Jorge	2/10/21	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Lopez (PREPA), F. Padilla (PREPA), K. Datta (NEP), K. Bolanos (DV) and G. Gil (ACG) to discuss performance metrics progress and PREB filings in support of the T&D transformation transaction.	PR
3	Llompert, Sofia	2/10/21	1.6	\$ 366.00	\$ 585.60	Review and revise PREPA transformation chapter outline based on initial guidance provided by representatives of the FOMB related to the FY 2022 fiscal plan and budget.	PR
25	Keys, Jamie	2/10/21	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) regarding the tenth interim fee application.	Not in PR
54	Keys, Jamie	2/10/21	1.1	\$ 330.00	\$ 363.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
3	Gil, Gerard	2/10/21	1.1	\$ 500.00	\$ 550.00	Participate on call with M. Meyer (AON), B. Law (AON) and L. Porter (ACG) to discuss updated government stakeholder presentation materials related to FY 2021 certified fiscal plan and budget pension initiative implementation.	PR
3	Porter, Lucas	2/10/21	0.2	\$ 570.00	\$ 114.00	Prepare request for information for P. Clemente (PREPA) related to generation labor costs for FY 2022 fiscal plan and budget.	Not in PR
2	San Miguel, Jorge	2/10/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) and N. Figueroa (PREPA) regarding the status of government past due account receivables.	PR
25	Crisalli, Paul	2/10/21	0.8	\$ 875.00	\$ 700.00	Review the tenth interim fee application.	Not in PR
50	Smith, James	2/10/21	0.3	\$ 750.00	\$ 225.00	Review the recent regulatory filings related to PREPA and Luma in preparation for the February 2021 mediation call.	Not in PR
3	San Miguel, Jorge	2/10/21	0.8	\$ 620.00	\$ 496.00	Review updated pension system assessment and reform presentation provided by AON for discussion with members of the PREPA Board of Directors and representatives of AAFAF.	PR
50	Crisalli, Paul	2/10/21	0.8	\$ 875.00	\$ 700.00	Prepare for call with PREPA DFMO regarding FEMA flash report supporting documentation and analysis.	Not in PR
3	Gil, Gerard	2/10/21	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA) to discuss FY 2022 fiscal plan and budget materials and next steps.	PR
3	Llompert, Sofia	2/10/21	1.4	\$ 366.00	\$ 512.40	Review and revise summary of PREPA T&D agreement to incorporate front-end transition milestones for purposes of the FY 2022 fiscal plan and budget transformation chapter updates.	PR
3	Porter, Lucas	2/10/21	0.8	\$ 570.00	\$ 456.00	Prepare updated presentation materials for F. Padilla (PREPA) and N. Morales (PREPA) to inform updates to FY 2022 fiscal plan and budget.	Not in PR
2	San Miguel, Jorge	2/10/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding the status of Government collections under new 13-week cash flow projections for follow-up with PREPA and OMB.	PR
50	Crisalli, Paul	2/10/21	0.4	\$ 875.00	\$ 350.00	Develop cash flow and liquidity-related notes for the February 2021 mediation call.	Not in PR
3	Porter, Lucas	2/10/21	1.4	\$ 570.00	\$ 798.00	Prepare responding information for F. Padilla (PREPA) related to generation labor costs for the FY 2022 fiscal plan and budget.	Not in PR
3	Porter, Lucas	2/10/21	2.3	\$ 570.00	\$ 1,311.00	Revise analysis of proposed budget materials from L. Matias (PREPA) for F. Padilla (PREPA) and N. Morales (PREPA) to inform updates to FY 2022 fiscal plan and budget.	Not in PR
3	San Miguel, Jorge	2/10/21	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) to review and discuss various FY 2022 fiscal plan and budget development matters.	PR
50	Smith, James	2/10/21	0.1	\$ 750.00	\$ 75.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
50	San Miguel, Jorge	2/10/21	2.5	\$ 620.00	\$ 1,550.00	Review and edit draft update report for the February 2021 mediation call regarding operational, financial and transformation initiatives.	PR
25	Crisalli, Paul	2/10/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) regarding the tenth interim fee application.	Not in PR
2	Crisalli, Paul	2/10/21	0.3	\$ 875.00	\$ 262.50	Finalize the cash flow reporting for week ended 2/5/21.	Not in PR
25	Parker, Christine	2/10/21	2.1	\$ 200.00	\$ 420.00	Assemble additional time descriptions submitted for inclusion in the January 2021 monthly fee statement.	Not in PR
50	Smith, James	2/10/21	1.0	\$ 750.00	\$ 750.00	Prepare monthly fleet status report for distribution to creditors in support of the creditor reporting workstream.	Not in PR
3	Llompert, Sofia	2/10/21	0.6	\$ 366.00	\$ 219.60	Review and revise FY 2022 generation budget presentation to incorporate updated budget information and commentary.	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/10/21	1.1	\$ 500.00	\$ 550.00	Review and edit draft materials requested by F. Padilla (PREPA) on the FY 2022 - FY 2024 budget proposed by the generation directorate.	PR
6	Gil, Gerard	2/10/21	0.4	\$ 500.00	\$ 200.00	Review and comment on draft commentary outline for submission to PREB regarding the proposed performance metrics for the T&D Operator.	PR
50	Crisalli, Paul	2/10/21	1.1	\$ 875.00	\$ 962.50	Participate on call with J. Keys (ACG) and various representatives and advisors to PREPA DFMO to discuss the FEMA flash report and related supporting documentation.	Not in PR
50	Keys, Jamie	2/10/21	1.1	\$ 330.00	\$ 363.00	Participate on call with P. Crisalli (ACG) and various representatives and advisors to PREPA DFMO to discuss the FEMA flash report and related supporting documentation.	Not in PR
50	Smith, James	2/10/21	0.2	\$ 750.00	\$ 150.00	Review the cash flow and other financial reporting in support of the creditor reporting workstream and in preparation for the February 2021 mediation call.	Not in PR
50	San Miguel, Jorge	2/10/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with J. Smith (ACG) regarding various updates on operations, financial, transformation initiatives in preparation for the February 2021 monthly mediation call.	PR
3	Porter, Lucas	2/10/21	1.1	\$ 570.00	\$ 627.00	Participate on call with M. Meyer (AON), B. Law (AON) and G. Gil (ACG) to discuss updated government stakeholder presentation materials related to FY 2021 certified fiscal plan and budget pension initiative implementation.	Not in PR
3	Gil, Gerard	2/10/21	0.3	\$ 500.00	\$ 150.00	Review and analyze updated FY 2022 necessary maintenance expense budget circulated by C. Rodriguez (PREPA).	PR
6	San Miguel, Jorge	2/11/21	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG) to discuss draft comments related to the performance metrics proposed by representatives of PREPA prior to submission to PREB to advance implementation of the T&D transaction.	PR
3	Porter, Lucas	2/11/21	1.1	\$ 570.00	\$ 627.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK), J. San Miguel (ACG), G. Gil (ACG), S. Llompert (ACG) and representatives of Luma to discuss the FY 2022 fiscal plan and budget process and outline of deliverables.	Not in PR
50	Porter, Lucas	2/11/21	0.3	\$ 570.00	\$ 171.00	Review comments received from P. Crisalli (ACG) related to PREPA financial statements for mediation call.	Not in PR
6	Gil, Gerard	2/11/21	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss comments related to the performance metrics proposed by representatives of PREPA prior to submission to PREB to advance implementation of the T&D transaction.	PR
50	Keys, Jamie	2/11/21	1.3	\$ 330.00	\$ 429.00	Revise the FEMA flash report reconciliation to cash flow prior to discussion with P. Crisalli (ACG).	Not in PR
50	San Miguel, Jorge	2/11/21	1.8	\$ 620.00	\$ 1,116.00	Review and analyze updates related to financial, cash flow, federal funding, operational and regulatory issues in preparation for the February 2021 mediation call.	PR
3	Gil, Gerard	2/11/21	0.4	\$ 500.00	\$ 200.00	Participate in meeting with J. San Miguel (ACG) and R. Zampierollo (PREPA) in preparation for the FY 2022 update working session with FOMB, Luma and PREPA representatives.	PR
3	Gil, Gerard	2/11/21	0.2	\$ 500.00	\$ 100.00	Correspond with L. Porter (ACG) regarding FY 2022 fiscal plan and budget materials and requests from and to PREPA Finance.	PR
50	Porter, Lucas	2/11/21	0.9	\$ 570.00	\$ 513.00	Participate on call with P. Crisalli (ACG) regarding PREPA rate analysis and other budget-to-actual variances to inform reporting for the February 2021 monthly mediation call.	Not in PR
6	Gil, Gerard	2/11/21	0.4	\$ 500.00	\$ 200.00	Review support materials from T&D and Customer Service directorates on operational performance metrics to be filed before PREB in relation to the T&D transaction.	PR
3	San Miguel, Jorge	2/11/21	0.4	\$ 620.00	\$ 248.00	Review additional draft comments received from G. Gil (ACG) regarding agenda for the FY 2022 fiscal plan chapter revision working session in preparation for working session with FOMB, Luma and PREPA management representatives.	PR
50	San Miguel, Jorge	2/11/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with J. Smith (ACG) regarding responses to address creditor stakeholder inquiries in anticipation of the February 2021 monthly mediation call.	PR
50	Keys, Jamie	2/11/21	1.5	\$ 330.00	\$ 495.00	Participate on call with P. Crisalli (ACG) and representatives of PREPA DFMO and its advisors regarding FEMA flash report supporting documents.	Not in PR
3	Llompert, Sofia	2/11/21	1.1	\$ 366.00	\$ 402.60	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and representatives of Luma to discuss the FY 2022 fiscal plan and budget process and outline of deliverables.	PR
50	San Miguel, Jorge	2/11/21	0.8	\$ 620.00	\$ 496.00	Review proposed responses and updates to mediation call inquiries provided by J. Smith (ACG) related to federal funds, PREB, T&D transition, 10-year infrastructure plan and fiscal plan initiatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Llompert, Sofia	2/11/21	1.3	\$ 366.00	\$ 475.80	Review and revise PREPA fiscal plan implementation reports for February 2021 to incorporate updates provided by representatives of ScottMadden.	PR
3	Gil, Gerard	2/11/21	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA) to discuss key takeaways and next steps from working session with FOMB and Luma representatives regarding development of the FY 2022 fiscal plan.	PR
3	Porter, Lucas	2/11/21	0.3	\$ 570.00	\$ 171.00	Review updated budget support materials from L. Matias (PREPA) to inform updates to FY 2022 fiscal plan and budget.	Not in PR
50	San Miguel, Jorge	2/11/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with PREPA DFMO representatives regarding additional updates on federal funding to support the bridge analysis to address issues raised by creditors.	PR
3	Gil, Gerard	2/11/21	0.6	\$ 500.00	\$ 300.00	Participate on call with F. Padilla (PREPA) to discuss updated FY 2022 budget materials and FY 2021 certified fiscal plan implementation matters.	PR
3	Gil, Gerard	2/11/21	0.6	\$ 500.00	\$ 300.00	Review updated FY 2022 generation budget analysis materials requested by F. Padilla (PREPA) and provide input to L. Porter (ACG).	PR
25	Crisalli, Paul	2/11/21	0.4	\$ 875.00	\$ 350.00	Review the tenth interim fee application to provide comments with J. Keys (ACG).	Not in PR
3	Gil, Gerard	2/11/21	0.7	\$ 500.00	\$ 350.00	Review FOMB materials circulated by and draft additional commentary in preparation for working session with FOMB, Luma and PREPA management related to FY 2022 fiscal plan development.	PR
6	San Miguel, Jorge	2/11/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with the PREPA Board of Directors regarding the front-end transition update in preparation for meeting.	PR
50	Smith, James	2/11/21	1.7	\$ 750.00	\$ 1,275.00	Update the draft agenda and supporting information for the February 2021 mediation call.	Not in PR
50	Porter, Lucas	2/11/21	0.5	\$ 570.00	\$ 285.00	Review draft comments received from J. Smith (ACG) related to PREPA financial and regulatory matters in preparation for the February 2021 mediation call.	Not in PR
50	Crisalli, Paul	2/11/21	0.6	\$ 875.00	\$ 525.00	Participate in discussion with J. San Miguel (ACG) regarding the February 2021 monthly mediation call updates on accounts receivables, government collections and the federal funds flash report.	Not in PR
50	Crisalli, Paul	2/11/21	0.4	\$ 875.00	\$ 350.00	Review documents and develop notes related to the FEMA flash report for the February 2021 mediation call.	Not in PR
3	Porter, Lucas	2/11/21	1.2	\$ 570.00	\$ 684.00	Revise generation operational report for the week ending 2/7/21 based on updated market price information and data from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and FOMB representatives as required by the FY 2021 certified fiscal plan and budget.	Not in PR
50	Porter, Lucas	2/11/21	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss status of generation facility operations and maintenance in preparation for the February 2021 mediation call.	Not in PR
6	Gil, Gerard	2/11/21	0.7	\$ 500.00	\$ 350.00	Participate in meeting with J. San Miguel (ACG) to discuss T&D transaction front-end transition workstreams and the PREPA corporate reorganization required by the FY 2021 certified fiscal plan and budget.	PR
3	Gil, Gerard	2/11/21	0.5	\$ 500.00	\$ 250.00	Review updated necessary maintenance expense file circulated by C. Rodriguez (PREPA) to advance development of FY 2022 fiscal plan and budget for the generation directorate.	PR
3	Porter, Lucas	2/11/21	0.6	\$ 570.00	\$ 342.00	Analyze draft necessary maintenance budget request from C. Rodriguez (PREPA) provided by G. Gil (ACG) for FY 2022 fiscal plan and budget update.	Not in PR
6	San Miguel, Jorge	2/11/21	0.7	\$ 620.00	\$ 434.00	Participate in meeting with G. Gil (ACG) to discuss T&D transaction front-end transition workstreams and the PREPA corporate reorganization required by the FY 2021 certified fiscal plan and budget.	PR
50	Keys, Jamie	2/11/21	0.4	\$ 330.00	\$ 132.00	Review the current draft of the February 2021 mediation call agenda circulated by J. Smith (ACG).	Not in PR
50	San Miguel, Jorge	2/11/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with P. Crisalli (ACG) regarding the February 2021 monthly mediation call updates on accounts receivables, government collections and the federal funds flash report.	PR
50	Nance, Terri	2/11/21	0.4	\$ 315.00	\$ 126.00	Prepare Excel files related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
6	Gil, Gerard	2/11/21	0.6	\$ 500.00	\$ 300.00	Review and prepare commentary on draft motion circulated by K. Bolanos (DV) for submission to PREB related to performance metrics for the T&D transaction.	PR
50	Smith, James	2/11/21	1.0	\$ 750.00	\$ 750.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss status of generation facility operations and maintenance in preparation for the February 2021 mediation call.	Not in PR
50	Keys, Jamie	2/11/21	0.7	\$ 330.00	\$ 231.00	Review material related to Cobra invoiced and paid amounts provided by N. Ortiz (I&I) to support amounts included in the FEMA flash report.	Not in PR
3	Porter, Lucas	2/11/21	0.4	\$ 570.00	\$ 228.00	Review updated daily-hourly generation reports from G. Soto (PREPA) for development of the generation operational report required by FOMB for the week ending 2/7/21.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	2/11/21	0.6	\$ 330.00	\$ 198.00	Review materials related to PREPA Force account provided by N. Ortiz (I&I) to support amounts included in the FEMA flash report.	Not in PR
50	Crisalli, Paul	2/11/21	1.5	\$ 875.00	\$ 1,312.50	Participate on call with J. Keys (ACG) and representatives of PREPA DFMO and its advisors regarding FEMA flash report supporting documents.	Not in PR
50	Gil, Gerard	2/11/21	0.9	\$ 500.00	\$ 450.00	Review and provide input on draft materials for the February 2021 mediation call.	PR
50	San Miguel, Jorge	2/11/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding proposed responses and updates to creditor inquiries in advance of the February 2021 monthly mediation call.	PR
3	Porter, Lucas	2/11/21	0.4	\$ 570.00	\$ 228.00	Review draft invoices from P. Crisalli (ACG) to inform updates to generation operational report required by FOMB for the week ending 2/7/21.	Not in PR
6	San Miguel, Jorge	2/11/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with J. Lopez (PREPA), K. Datta (NEP), R. Lurie (Whitedog) and G. Gil (ACG) to discuss draft PREPA filing and related comments on performance metrics for PREB related to the T&D transaction.	PR
50	San Miguel, Jorge	2/11/21	0.6	\$ 620.00	\$ 372.00	Analyze updated FEMA flash report provided by J. Keys (ACG) to inform various creditor inquiries related to process for reimbursements.	PR
50	Crisalli, Paul	2/11/21	0.8	\$ 875.00	\$ 700.00	Prepare analysis related to government receivables in response to due diligence questions received from creditors.	Not in PR
6	Gil, Gerard	2/11/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with J. Lopez (PREPA), K. Datta (NEP), R. Lurie (Whitedog) and J. San Miguel (ACG) to discuss draft PREPA filing and related comments on performance metrics for PREB related to the T&D transaction.	PR
3	Porter, Lucas	2/11/21	0.7	\$ 570.00	\$ 399.00	Revise draft analysis to incorporate new budget assumptions for F. Padilla (PREPA) and N. Morales (PREPA) for FY 2022 fiscal plan and budget update.	Not in PR
3	Gil, Gerard	2/11/21	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA) and FOMB representatives to discuss preliminary agenda for the FOMB working session on FY 2022 fiscal plan development.	PR
3	San Miguel, Jorge	2/11/21	0.6	\$ 620.00	\$ 372.00	Analyze FOMB working session materials circulated by Y. Hickey (FOMB) in preparation for meeting with FOMB fiscal plan working group regarding FY 2022 fiscal plan chapter updates.	PR
25	Keys, Jamie	2/11/21	0.3	\$ 330.00	\$ 99.00	Finalize the tenth interim fee application to send to P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	2/11/21	0.9	\$ 570.00	\$ 513.00	Analyze historical and forecast fuel price data provided by E. Barbosa (PREPA) to inform the generation operational report for the week ending 2/7/21 required by the PREPA FY 2021 certified fiscal plan and budget.	Not in PR
50	Gil, Gerard	2/11/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding proposed responses and updates to creditor inquiries in advance of the February 2021 monthly mediation call.	PR
50	Crisalli, Paul	2/11/21	3.2	\$ 875.00	\$ 2,800.00	Develop supporting analyses and summary outputs regarding the FEMA flash report.	Not in PR
50	Smith, James	2/11/21	0.5	\$ 750.00	\$ 375.00	Participate in discussion with J. San Miguel (ACG) regarding responses to address creditor stakeholder inquiries in anticipation of the February 2021 monthly mediation call.	Not in PR
3	Gil, Gerard	2/11/21	1.1	\$ 500.00	\$ 550.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK), J. San Miguel (ACG), L. Porter (ACG), S. Llompart (ACG) and representatives of Luma to discuss the FY 2022 fiscal plan and budget process and outline of deliverables.	PR
51	Keys, Jamie	2/11/21	1.2	\$ 330.00	\$ 396.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
50	Crisalli, Paul	2/11/21	0.9	\$ 875.00	\$ 787.50	Participate on call with L. Porter (ACG) regarding PREPA rate analysis and other budget-to-actual variances to inform reporting for the February 2021 monthly mediation call.	Not in PR
50	Porter, Lucas	2/11/21	1.3	\$ 570.00	\$ 741.00	Revise draft discussion materials received from J. Smith (ACG) related to PREPA financial and regulatory matters in preparation for the February 2021 mediation call.	Not in PR
50	Nance, Terri	2/11/21	0.4	\$ 315.00	\$ 126.00	Prepare submission of the monthly reports package for review by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	2/11/21	0.4	\$ 620.00	\$ 248.00	Participate in meeting with G. Gil (ACG) and R. Zampierollo (PREPA) in preparation for the FY 2022 update working session with FOMB, Luma and PREPA representatives.	PR
50	Nance, Terri	2/11/21	2.6	\$ 315.00	\$ 819.00	Prepare the monthly accounts receivable reports including commercial, government, industrial and TSA entity, and summary reports for PREPA, public housing and residential customers.	Not in PR
3	Porter, Lucas	2/11/21	0.6	\$ 570.00	\$ 342.00	Develop draft workbook on budget assumptions for F. Padilla (PREPA) and N. Morales (PREPA) for FY 2022 fiscal plan and budget update.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	2/11/21	1.1	\$ 620.00	\$ 682.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK), L. Porter (ACG), G. Gil (ACG), S. Llompart (ACG) and representatives of Luma to discuss the FY 2022 fiscal plan and budget process and outline of deliverables.	PR
50	Porter, Lucas	2/12/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), J. Smith (ACG) and J. San Miguel (ACG) to discuss follow-up questions received from creditor and FOMB representatives related to PREPA financial and regulatory matters in advance of the monthly mediation call.	Not in PR
50	Keys, Jamie	2/12/21	0.4	\$ 330.00	\$ 132.00	Review materials related to management cost PW provided by J. Rosado (ARI) to support amounts included in the FEMA flash report.	Not in PR
3	Llompart, Sofia	2/12/21	1.1	\$ 366.00	\$ 402.60	Review and revise PREPA fiscal plan implementation summary presentation for February 2021 to incorporate updated information.	PR
3	Gil, Gerard	2/12/21	1.3	\$ 500.00	\$ 650.00	Review and provide additional input to L. Porter (ACG) regarding materials requested by F. Padilla (PREPA) related to the proposed FY 2022 budget for generation.	PR
3	Llompart, Sofia	2/12/21	0.9	\$ 366.00	\$ 329.40	Review and revise PREPA fiscal plan implementation reports for February 2021 to incorporate feedback received from R. Zampierollo (PREPA).	PR
50	San Miguel, Jorge	2/12/21	2.7	\$ 620.00	\$ 1,674.00	Review and finalize monthly creditor update report for the February 2021 monthly mediation call.	PR
50	Porter, Lucas	2/12/21	1.2	\$ 570.00	\$ 684.00	Participate on the PREPA monthly mediation call.	Not in PR
3	Porter, Lucas	2/12/21	0.5	\$ 570.00	\$ 285.00	Analyze necessary maintenance expense project schedule provided by G. Gil (ACG) for FY 2022 fiscal plan and budget update.	Not in PR
50	Smith, James	2/12/21	0.1	\$ 750.00	\$ 75.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
50	Keys, Jamie	2/12/21	0.4	\$ 330.00	\$ 132.00	Review information related to material purchase orders provided by S. Diaz (ARI) to support amounts included in the FEMA flash report.	Not in PR
50	San Miguel, Jorge	2/12/21	1.2	\$ 620.00	\$ 744.00	Participate on the PREPA monthly mediation call.	PR
50	Smith, James	2/12/21	0.9	\$ 750.00	\$ 675.00	Follow-up with J. San Miguel (ACG) regarding preparations for the February 2021 mediation call.	Not in PR
3	Porter, Lucas	2/12/21	0.2	\$ 570.00	\$ 114.00	Review materials from Y. Hickey (FOMB) related to FY 2022 fiscal plan and budget development process and schedule.	Not in PR
3	Gil, Gerard	2/12/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 fiscal plan and budget development a process and schedule.	PR
50	Gil, Gerard	2/12/21	1.2	\$ 500.00	\$ 600.00	Participate on the PREPA monthly mediation call.	PR
50	Crisalli, Paul	2/12/21	0.6	\$ 875.00	\$ 525.00	Prepare for the February 2021 monthly mediation call.	Not in PR
3	Llompart, Sofia	2/12/21	0.4	\$ 366.00	\$ 146.40	Review and revise PREPA fiscal plan implementation reports for February 2021 to incorporate additional updates in preparation for distribution to representatives of PREPA.	PR
3	Porter, Lucas	2/12/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss materials for the FY 2022 fiscal plan and budget update.	Not in PR
6	San Miguel, Jorge	2/12/21	0.3	\$ 620.00	\$ 186.00	Prepare outline of topics related to T&D transaction transition in advance of the weekly meeting with members of the PREPA Board of Directors and PREPA management representatives.	PR
3	Porter, Lucas	2/12/21	0.7	\$ 570.00	\$ 399.00	Review updated reporting materials from S. Llompart (ACG) related to FY 2021 certified fiscal plan operational initiative implementation submittals required by FOMB.	Not in PR
3	Gil, Gerard	2/12/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Matias (PREPA) to discuss PREPA FY 2022 generation budget considerations.	PR
50	Porter, Lucas	2/12/21	0.4	\$ 570.00	\$ 228.00	Review updated draft discussion materials received from J. Smith (ACG) related to PREPA financial and regulatory matters for the February 2021 mediation call.	Not in PR
50	San Miguel, Jorge	2/12/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss follow-up questions received from creditor and FOMB representatives related to PREPA financial and regulatory matters in advance of the monthly mediation call.	PR
50	San Miguel, Jorge	2/12/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) regarding preparation for the February 2021 monthly mediation call.	PR
50	Crisalli, Paul	2/12/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss follow-up questions received from creditor and FOMB representatives related to PREPA financial and regulatory matters in advance of the monthly mediation call.	Not in PR
6	San Miguel, Jorge	2/12/21	1.1	\$ 620.00	\$ 682.00	Participate in weekly meeting with G. Gil (ACG), PREPA management representatives and members of the PREPA Board of Directors to discuss updates related to the T&D transaction and the P3 Authority generation transformation transaction (partial).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Llompert, Sofia	2/12/21	1.0	\$ 366.00	\$ 366.00	Participate on the PREPA monthly mediation call (partial).	PR
50	Gil, Gerard	2/12/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) to discuss and prepare for the February 2021 monthly mediation call.	PR
6	San Miguel, Jorge	2/12/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with the PREPA Board of Directors regarding coordination of T&D transaction transition efforts with AAFAF, PREPA, Fortaleza, the Steering Committee and FOMB in support of front-end transition milestones and deadlines.	PR
50	San Miguel, Jorge	2/12/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) to discuss and prepare for the February 2021 monthly mediation call.	PR
3	Porter, Lucas	2/12/21	1.2	\$ 570.00	\$ 684.00	Review updated draft workbook with comments from G. Gil (ACG) related to FY 2022 fiscal plan and budget update.	Not in PR
3	Gil, Gerard	2/12/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss materials for the FY 2022 fiscal plan and budget update.	PR
50	Crisalli, Paul	2/12/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) regarding preparation for the February 2021 monthly mediation call.	Not in PR
50	Gil, Gerard	2/12/21	0.3	\$ 500.00	\$ 150.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss follow-up questions received from creditor and FOMB representatives related to PREPA financial and regulatory matters in advance of the monthly mediation call.	PR
50	Smith, James	2/12/21	0.3	\$ 750.00	\$ 225.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss follow-up questions received from creditor and FOMB representatives related to PREPA financial and regulatory matters in advance of the monthly mediation call.	Not in PR
6	Porter, Lucas	2/12/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss status of due diligence requests for the T&D front-end transition.	Not in PR
3	Porter, Lucas	2/12/21	0.6	\$ 570.00	\$ 342.00	Revise draft budget workbook based on inputs from F. Padilla (PREPA) for FY 2022 fiscal plan and budget update.	Not in PR
6	Gil, Gerard	2/12/21	1.5	\$ 500.00	\$ 750.00	Participate in weekly meeting with J. San Miguel (ACG), PREPA management representatives and members of the PREPA Board of Directors to discuss updates related to the T&D transaction and the P3 Authority generation transformation transaction.	PR
3	Llompert, Sofia	2/12/21	0.7	\$ 366.00	\$ 256.20	Participate on call with R. Zampierollo (PREPA) and M. Toro (PREPA) regarding PREPA fiscal plan implementation reports for the February 2021 submission.	PR
50	Keys, Jamie	2/12/21	1.2	\$ 330.00	\$ 396.00	Participate on the PREPA monthly mediation call.	Not in PR
50	Smith, James	2/12/21	1.2	\$ 750.00	\$ 900.00	Participate on the PREPA monthly mediation call.	Not in PR
50	Crisalli, Paul	2/12/21	1.2	\$ 875.00	\$ 1,050.00	Participate on the PREPA monthly mediation call.	Not in PR
6	Gil, Gerard	2/12/21	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) regarding topics related to advancing the T&D transaction and the P3 Authority generation transformation transaction for discussion during weekly meeting with PREPA management representatives and members of the PREPA Board of Directors.	PR
3	Gil, Gerard	2/12/21	0.4	\$ 500.00	\$ 200.00	Participate on call with F. Padilla (PREPA) to discuss requests received from representatives of the Generation directorate for the FY 2022 budget proposal.	PR
6	Gil, Gerard	2/12/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss status of due diligence requests for the T&D front-end transition.	PR
6	San Miguel, Jorge	2/12/21	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) regarding topics related to advancing the T&D transaction and the P3 Authority generation transformation transaction for discussion during weekly meeting with PREPA management representatives and members of the PREPA Board of Directors.	PR
3	Crisalli, Paul	2/12/21	0.5	\$ 875.00	\$ 437.50	Prepare the FY 2021 cash flow and liquidity related certified fiscal plan and budget reports for week ended 2/5/21.	Not in PR
25	Crisalli, Paul	2/12/21	0.6	\$ 875.00	\$ 525.00	Review the final tenth interim fee application.	Not in PR
3	Porter, Lucas	2/12/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 fiscal plan and budget development process and schedule.	Not in PR
3	Gil, Gerard	2/12/21	1.1	\$ 500.00	\$ 550.00	Review and provide input to L. Porter (ACG) on FY 2022 generation budget and related materials.	PR
3	Porter, Lucas	2/12/21	0.4	\$ 570.00	\$ 228.00	Review and comment on draft presentation materials from G. Olivera (OMM) related to the FY 2022 fiscal plan and budget for AAFAF representatives.	Not in PR
50	Gil, Gerard	2/12/21	0.7	\$ 500.00	\$ 350.00	Review and provide additional input on materials for the February 2021 mediation call.	PR
3	Gil, Gerard	2/13/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Padilla (PREPA) regarding the proposed FY 2022 generation directorate budget draft.	PR
3	Porter, Lucas	2/13/21	0.2	\$ 570.00	\$ 114.00	Review requests for information from S. Llompert (ACG) related to FY 2021 operational initiative report updates for FOMB February submittals.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	2/13/21	0.2	\$ 500.00	\$ 100.00	Correspond with J. San Miguel (ACG) regarding proposed PREPA reorganization considerations to advance the T&D transformation transaction.	PR
3	Gil, Gerard	2/13/21	0.9	\$ 500.00	\$ 450.00	Review updated labor request file from PREPA Generation Directorate to inform development of draft FY 2022 generation budget for submission to P3 Authority.	PR
3	Gil, Gerard	2/13/21	1.3	\$ 500.00	\$ 650.00	Review and analyze updated FY 2022 generation budget file and provide input to PREPA Finance.	PR
3	Porter, Lucas	2/13/21	0.6	\$ 570.00	\$ 342.00	Prepare comments for S. Llompart (ACG) on latest draft reporting materials related to monthly FY 2021 certified fiscal plan operational initiative implementation submittals for February required by FOMB.	Not in PR
3	Gil, Gerard	2/13/21	0.8	\$ 500.00	\$ 400.00	Review and analyze further updated FY 2022 generation budget circulated by L. Matias (PREPA).	PR
3	Porter, Lucas	2/13/21	1.3	\$ 570.00	\$ 741.00	Prepare updated budget analysis with comments for F. Padilla (PREPA) to inform discussions and requests related to the FY 2022 fiscal plan and budget update.	Not in PR
3	Gil, Gerard	2/13/21	0.2	\$ 500.00	\$ 100.00	Correspond with L. Matias (PREPA) regarding initial findings on updated FY 2022 generation budget.	PR
3	Porter, Lucas	2/13/21	0.6	\$ 570.00	\$ 342.00	Prepare responding comments on draft workbook for G. Gil (ACG) related to FY 2022 fiscal plan and budget update.	Not in PR
3	Porter, Lucas	2/13/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss latest updated draft budget support materials received from L. Matias (PREPA) and G. Sanchez (PREPA) related to the FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	2/13/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss updated requests and information received from F. Padilla (PREPA) related to the FY 2022 fiscal plan and budget update.	PR
3	Gil, Gerard	2/13/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss latest updated draft budget support materials received from L. Matias (PREPA) and G. Sanchez (PREPA) related to the FY 2022 fiscal plan and budget.	PR
3	Porter, Lucas	2/13/21	0.4	\$ 570.00	\$ 228.00	Analyze detailed position request information received from L. Matias (PREPA) and G. Sanchez (PREPA) related to the FY 2022 fiscal plan and budget update.	Not in PR
3	Porter, Lucas	2/13/21	0.7	\$ 570.00	\$ 399.00	Review budget-to-actual variance report data from P. Clemente (PREPA) to inform FY 2022 fiscal plan and budget update.	Not in PR
3	Porter, Lucas	2/13/21	0.2	\$ 570.00	\$ 114.00	Review comments received from G. Gil (ACG) to draft presentation materials from G. Olivera (OMM) related to the FY 2022 fiscal plan for AAFAF representatives.	Not in PR
3	Porter, Lucas	2/13/21	1.0	\$ 570.00	\$ 570.00	Review updated draft budget support materials from L. Matias (PREPA) and G. Sanchez (PREPA) related to FY 2022 fiscal plan and budget update.	Not in PR
3	Porter, Lucas	2/13/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss updated requests and information received from F. Padilla (PREPA) related to the FY 2022 fiscal plan and budget update.	Not in PR
3	Gil, Gerard	2/14/21	0.4	\$ 500.00	\$ 200.00	Review commentary received from F. Padilla (PREPA) regarding draft presentation materials related to the proposed FY 2022 budget for generation and the FY 2022 fiscal plan.	PR
3	San Miguel, Jorge	2/14/21	1.5	\$ 620.00	\$ 930.00	Review and prepare comments to the draft FY 2022 fiscal plan and budget energy reform chapter received from representatives of AAFAF.	PR
3	Gil, Gerard	2/14/21	0.8	\$ 500.00	\$ 400.00	Review and provide additional input on the AAFAF presentation related to PREPA Title III considerations circulated by representatives of O'Melveny & Myers.	PR
3	Llompart, Sofia	2/14/21	1.9	\$ 366.00	\$ 695.40	Prepare the PREPA generation dashboard presentation based on FY 2022, FY 2023 and FY 2024 projected expense information.	PR
3	Porter, Lucas	2/14/21	0.7	\$ 570.00	\$ 399.00	Prepare and send updated draft presentation materials to F. Padilla (PREPA) related to FY 2022 fiscal plan and budget update.	Not in PR
3	Porter, Lucas	2/14/21	0.2	\$ 570.00	\$ 114.00	Prepare and send comments to M. DiConza (OMM) related to PREPA FY 2022 fiscal plan and budget update and pension reform initiative.	Not in PR
3	Llompart, Sofia	2/14/21	1.8	\$ 366.00	\$ 658.80	Review and revise the PREPA generation dashboard presentation to incorporate updated categories based on FY 2022, FY 2023 and FY 2024 projected expense information.	PR
3	Gil, Gerard	2/14/21	0.9	\$ 500.00	\$ 450.00	Prepare draft memorandum for F. Padilla (PREPA) regarding analysis and findings to date on the amended draft the FY 2022 - FY 2024 proposed budget for the generation directorate.	PR
3	Porter, Lucas	2/14/21	0.6	\$ 570.00	\$ 342.00	Review updated draft presentation materials from M. DiConza (OMM) related to PREPA FY 2022 fiscal plan and budget update and pension reform initiative.	Not in PR
3	Porter, Lucas	2/14/21	0.3	\$ 570.00	\$ 171.00	Review draft analysis and presentation materials from S. Llompart (ACG) related to FY 2022 fiscal plan and budget for necessary maintenance expenses.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/15/21	0.7	\$ 570.00	\$ 399.00	Review draft report from R. Zampierollo (PREPA) related to energy loss reduction initiative in FY 2021 certified fiscal plan and budget to inform monthly reporting.	Not in PR
3	Gil, Gerard	2/15/21	1.1	\$ 500.00	\$ 550.00	Review and edit draft FY 2022 fiscal plan chapter on energy sector reform for submission to FOMB as requested by representatives of AAFAF.	PR
3	Porter, Lucas	2/15/21	0.2	\$ 570.00	\$ 114.00	Review comments from F. Padilla (PREPA) related to presentation materials for FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	2/15/21	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss the energy sector reform chapter for FY 2022 central government fiscal plan submission to FOMB.	PR
3	Porter, Lucas	2/15/21	0.4	\$ 570.00	\$ 228.00	Review updated operational initiative reports for February 2021 received from S. Llompert (ACG) for submittal to FOMB as required by the FY 2021 certified fiscal plan and budget.	Not in PR
3	Llompert, Sofia	2/15/21	0.4	\$ 366.00	\$ 146.40	Review and revise PREPA fiscal plan implementation reports for February 2021 to identify open items pending updates.	PR
3	Gil, Gerard	2/15/21	0.6	\$ 500.00	\$ 300.00	Revise and provide input to S. Llompert (ACG) on draft submission to FOMB related to monthly fiscal plan reporting.	PR
3	Llompert, Sofia	2/15/21	0.2	\$ 366.00	\$ 73.20	Participate on call with L. Porter (ACG) to discuss the operational initiative reports for February 2021 required by the FY 2021 certified fiscal plan and budget.	PR
3	Porter, Lucas	2/15/21	0.5	\$ 570.00	\$ 285.00	Review FOMB presentation materials to develop list of FY 2022 fiscal plan and budget action items and deliverables for G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	2/15/21	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) to discuss the energy sector reform chapter for FY 2022 central government fiscal plan submission to FOMB.	PR
50	San Miguel, Jorge	2/15/21	0.7	\$ 620.00	\$ 434.00	Review technical loss reduction plan prepared by representatives of Sargent & Lundy in connection with creditor request for information related thereto.	PR
3	Porter, Lucas	2/15/21	0.6	\$ 570.00	\$ 342.00	Prepare information with supporting data for G. Sanchez (PREPA) related to FY 2022 fiscal plan and budget update.	Not in PR
3	Porter, Lucas	2/15/21	0.2	\$ 570.00	\$ 114.00	Review comments on presentation materials from G. Gil (ACG) related to necessary maintenance expenses for FY 2022 fiscal plan and budget.	Not in PR
3	Llompert, Sofia	2/15/21	0.8	\$ 366.00	\$ 292.80	Prepare summary of changes to the PREPA fiscal plan implementation reports for February 2021 in preparation for distribution to representatives of PREPA.	PR
3	Porter, Lucas	2/15/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss FY 2022 fiscal plan action items and deliverables for week of 2/19/21.	Not in PR
3	Llompert, Sofia	2/15/21	1.6	\$ 366.00	\$ 585.60	Review and revise PREPA fiscal plan implementation summary presentation for February 2021 to incorporate updated information and identify open items.	PR
3	Porter, Lucas	2/15/21	1.0	\$ 570.00	\$ 570.00	Prepare historical operating data from J. Estrada (PREPA) and FY 2021 certified fiscal plan financial projection information in response to the due diligence request received from representatives of AAFAF.	Not in PR
3	Porter, Lucas	2/15/21	0.2	\$ 570.00	\$ 114.00	Participate on call with S. Llompert (ACG) to discuss the operational initiative reports for February 2021 required by the FY 2021 certified fiscal plan and budget.	Not in PR
3	Gil, Gerard	2/15/21	0.3	\$ 500.00	\$ 150.00	Review list of FY 2022 fiscal plan action items and deliverables prepared by L. Porter (ACG) to inform work plan development.	PR
3	Gil, Gerard	2/15/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan action items and deliverables for week of 2/19/21.	PR
3	Llompert, Sofia	2/15/21	0.3	\$ 366.00	\$ 109.80	Review and revise PREPA fiscal plan implementation reports for February 2021 to incorporate feedback received from G. Gil (ACG) and L. Porter (ACG).	PR
6	San Miguel, Jorge	2/16/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding comments to draft response to FOMB request for information related to the T&D O&M conditions precedent in preparation for discussion with N. Morales (PREPA).	PR
3	Porter, Lucas	2/16/21	0.9	\$ 570.00	\$ 513.00	Review updated operating data from A. Cabrera (FW) and P. Clemente (PREPA) to inform the FY 2022 fiscal plan and budget update.	Not in PR
3	Porter, Lucas	2/16/21	1.3	\$ 570.00	\$ 741.00	Review responding comments and materials from G. Sanchez (PREPA) related to generation costs for FY 2022 fiscal plan and budget update.	Not in PR
51	Keys, Jamie	2/16/21	0.5	\$ 330.00	\$ 165.00	Participate on call with J. San Miguel (ACG) regarding Mastec request for information related to emergency work in preparation for discussion with A. Rodriguez (PREPA) and F. Padilla (PREPA).	Not in PR
6	Gil, Gerard	2/16/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding status of P3 Authority generation transformation transaction developments and inquiry received from J. Iriarte (Citi) relating thereto.	PR
3	Porter, Lucas	2/16/21	0.3	\$ 570.00	\$ 171.00	Revise presentation materials received from M. DiConza (OMM) related to FY 2021 certified fiscal plan and budget financial projections requested by AAFAF leadership.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	2/16/21	1.3	\$ 200.00	\$ 260.00	Update Exhibit A, B and C of the January 2021 monthly fee statement for comments received from Ankura team members.	Not in PR
3	Gil, Gerard	2/16/21	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) regarding proposed timeline and deliverables from Y. Hickey (FOMB) to inform the FY 2022 fiscal plan and FY 2022 certified budget development process in advance of discussion with R. Zampierollo (PREPA).	PR
50	Nance, Terri	2/16/21	0.5	\$ 315.00	\$ 157.50	Participate on call with P. Crisalli (ACG) regarding the January 2021 monthly accounts receivable reports prior to distribution.	Not in PR
6	San Miguel, Jorge	2/16/21	0.7	\$ 620.00	\$ 434.00	Review shared services material provided by F. Padilla (PREPA) and update regarding discussions with P3A related thereto in support of condition precedent compliance under T&D O&M agreement.	PR
3	San Miguel, Jorge	2/16/21	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) regarding proposed timeline and deliverables from Y. Hickey (FOMB) to inform the FY 2022 fiscal plan and FY 2022 certified budget development process in advance of discussion with R. Zampierollo (PREPA).	PR
6	Porter, Lucas	2/16/21	0.2	\$ 570.00	\$ 114.00	Participate on call with L. Bledin (S&L) regarding status of the P3 Authority generation transformation transaction RFP and due diligence documents.	Not in PR
2	Keys, Jamie	2/16/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with P. Crisalli (ACG) regarding changes to the weekly cash flow forecast for the week ended 2/12/21.	Not in PR
6	Gil, Gerard	2/16/21	0.6	\$ 500.00	\$ 300.00	Review and analyze shared services prepared by Luma representatives and circulated by F. Padilla (PREPA) to advance the front-end transition for the T&D O&M agreement implementation.	PR
3	Gil, Gerard	2/16/21	0.7	\$ 500.00	\$ 350.00	Review comments and materials received from representatives of the Generation directorate in response to requests for information to advance the FY 2022 fiscal plan and budget update.	PR
3	San Miguel, Jorge	2/16/21	0.3	\$ 620.00	\$ 186.00	Review revised FY 2021 certified fiscal plan and budget rate projection exhibit from L. Porter (ACG) in response to request from AAFAF representative.	PR
3	Porter, Lucas	2/16/21	1.1	\$ 570.00	\$ 627.00	Prepare the revised FY 2021 certified fiscal plan and budget rate projection exhibit for review by J. San Miguel (ACG) and G. Gil (ACG) in response to requests received from AAFAF representatives.	Not in PR
2	Keys, Jamie	2/16/21	0.8	\$ 330.00	\$ 264.00	Prepare the January 2021 PREPA inventory of accounts balance report for R. Lopez (CM).	Not in PR
3	Porter, Lucas	2/16/21	1.9	\$ 570.00	\$ 1,083.00	Analyze updated generation position request data from L. Matias (PREPA) and G. Sanchez (PREPA) related to FY 2022 fiscal plan and budget update.	Not in PR
3	San Miguel, Jorge	2/16/21	0.5	\$ 620.00	\$ 310.00	Review request for information related to emergency work in preparation for meeting with PREPA management in support of federal funding initiatives outlined in the FY 2021 fiscal plan.	PR
51	San Miguel, Jorge	2/16/21	0.5	\$ 620.00	\$ 310.00	Participate on the weekly King & Spalding conference call with G. Gil (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	San Miguel, Jorge	2/16/21	0.9	\$ 620.00	\$ 558.00	Review final revised presentation received from representatives AON related to pension system reform and funding scenarios for discussion with N. Morales (PREPA) and G. Gil (ACG) prior to meeting with members of the PREPA Finance Committee.	PR
3	Porter, Lucas	2/16/21	0.2	\$ 570.00	\$ 114.00	Review summary financial data from A. Cabrera (FW) related to necessary maintenance expenses to inform FY 2022 fiscal plan and budget update.	Not in PR
6	Porter, Lucas	2/16/21	0.2	\$ 570.00	\$ 114.00	Review presentation materials from G. Gil (ACG) related to analysis of shared services required by the T&D O&M agreement.	Not in PR
3	Gil, Gerard	2/16/21	0.5	\$ 500.00	\$ 250.00	Review and analyze the revised FY 2021 certified fiscal plan and budget rate projection exhibit prepared by L. Porter (ACG) in response to requests received from AAFAF representatives.	PR
50	Smith, James	2/16/21	0.1	\$ 750.00	\$ 75.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
50	Crisalli, Paul	2/16/21	0.5	\$ 875.00	\$ 437.50	Participate on call with T. Nance (ACG) regarding the January 2021 monthly accounts receivable reports prior to distribution.	Not in PR
2	Keys, Jamie	2/16/21	1.4	\$ 330.00	\$ 462.00	Prepare the weekly cash flow outputs for the week ended 2/12/21 for review by P. Crisalli (ACG).	Not in PR
6	San Miguel, Jorge	2/16/21	0.4	\$ 620.00	\$ 248.00	Analyze draft response to FOMB request for information related to the T&D O&M conditions precedent for discussion with N. Morales (PREPA) and G. Gil (ACG).	PR
3	Gil, Gerard	2/16/21	0.4	\$ 500.00	\$ 200.00	Revise draft presentation materials received from representatives of O'Melveny & Myers related to the FY 2021 certified fiscal plan and budget financial projections requested by AAFAF leadership.	PR
51	San Miguel, Jorge	2/16/21	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Keys (ACG) regarding Mastec request for information related to emergency work in preparation for discussion with A. Rodriguez (PREPA) and F. Padilla (PREPA).	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/16/21	0.3	\$ 570.00	\$ 171.00	Review budget-to-actual variance report data received from P. Clemente (PREPA) for quarterly submittal to FOMB required by the FY 2021 certified fiscal plan and budget.	Not in PR
6	San Miguel, Jorge	2/16/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding status of P3 Authority generation transformation transaction developments and inquiry received from J. Iriarte (Citi) relating thereto.	PR
51	Keys, Jamie	2/16/21	0.6	\$ 330.00	\$ 198.00	Review available information related to Mastec prior to discussions with J. San Miguel (ACG).	Not in PR
6	Gil, Gerard	2/16/21	0.4	\$ 500.00	\$ 200.00	Review the latest Luma monthly update describing progress to date on the front-end transition process.	PR
2	Keys, Jamie	2/16/21	0.5	\$ 330.00	\$ 165.00	Process changes to the weekly cash flow forecast for the week ended 2/12/21 per discussion with P. Crisalli (ACG).	Not in PR
51	Keys, Jamie	2/16/21	0.5	\$ 330.00	\$ 165.00	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), G. Gil (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
6	Gil, Gerard	2/16/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding comments to draft response to FOMB request for information related to the T&D O&M conditions precedent in preparation for discussion with N. Morales (PREPA).	PR
2	Crisalli, Paul	2/16/21	0.4	\$ 875.00	\$ 350.00	Review the monthly bank balance report requested by representatives of AAFAF to provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	2/16/21	0.6	\$ 620.00	\$ 372.00	Review second quarter budget-to-actual and financials including the monthly operating report and 13-week cash flow update submittal for February 2021 sent by R. Zampierollo (PREPA) for FOMB filing.	PR
3	San Miguel, Jorge	2/16/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Morales (PREPA) regarding request received from the PREPA Finance Committee chair for pension system reform discussion in support of AAFAF's request and pension system fiscal plan initiative.	PR
3	San Miguel, Jorge	2/16/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding final comments to the draft AON presentation related to pension reform and funding scenarios in preparation for meeting with N. Morales (PREPA) and members of the PREPA Board of Directors Finance Committee.	PR
2	Crisalli, Paul	2/16/21	1.1	\$ 875.00	\$ 962.50	Review the daily cash flow and daily bank balances provided by representatives of PREPA Treasury to inform the cash flow forecast.	Not in PR
3	San Miguel, Jorge	2/16/21	0.2	\$ 620.00	\$ 124.00	Review proposed timeline and deliverables received from Y. Hickey (FOMB) related to FY 2022 fiscal plan and FY 2022 certified budget development process.	PR
3	Gil, Gerard	2/16/21	0.4	\$ 500.00	\$ 200.00	Review and analyze responses to request of information submitted by L. Porter (ACG) to G. Sanchez (PREPA) regarding the FY 2022 - FY 2024 proposed budget for the generation directorate.	PR
6	Gil, Gerard	2/16/21	0.7	\$ 500.00	\$ 350.00	Prepare responses to FOMB request for information related to the T&D O&M agreement.	PR
3	Llompert, Sofia	2/16/21	0.7	\$ 366.00	\$ 256.20	Review and revise PREPA FY 2022 generation budget dashboard presentation to incorporate feedback provided by G. Gil (ACG).	PR
3	Porter, Lucas	2/16/21	0.9	\$ 570.00	\$ 513.00	Prepare revised overview presentation on PREPA operations based FY 2021 certified fiscal plan financial projections and historical data received from J. Estrada (PREPA) to inform response to the due diligence requests received from representatives of AAFAF.	Not in PR
51	Gil, Gerard	2/16/21	0.5	\$ 500.00	\$ 250.00	Participate on the weekly King & Spalding conference call with J. San Miguel (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Porter, Lucas	2/16/21	0.6	\$ 570.00	\$ 342.00	Prepare comments with supporting data on FY 2021 certified fiscal plan and budget financial projections requested by R. Zampierollo (PREPA) to inform response to the information request received from the FOMB.	Not in PR
6	San Miguel, Jorge	2/16/21	0.1	\$ 620.00	\$ 62.00	Review request from J. Iriarte (Citi) related to P3A generation privatization transaction process.	PR
2	Crisalli, Paul	2/16/21	0.3	\$ 875.00	\$ 262.50	Participate on telephone call with J. Keys (ACG) regarding changes to the weekly cash flow forecast for the week ended 2/12/21.	Not in PR
3	Gil, Gerard	2/16/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding final comments to the draft AON presentation related to pension reform and funding scenarios in preparation for meeting with N. Morales (PREPA) and members of the PREPA Board of Directors Finance Committee.	PR
2	Crisalli, Paul	2/16/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for week ended 2/12/21.	Not in PR
6	Porter, Lucas	2/16/21	0.2	\$ 570.00	\$ 114.00	Correspond with M. Rapaport (NP) regarding status of the P3 Authority generation transformation transaction RFP.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/16/21	0.8	\$ 570.00	\$ 456.00	Analyze monthly historical financial information from O. Ocasio (PREPA) related to necessary maintenance expenses to inform the FY 2022 fiscal plan and budget update.	Not in PR
51	Keys, Jamie	2/16/21	0.7	\$ 330.00	\$ 231.00	Review information provided by J. Rosado (ARI) related to the management cost project worksheet breakdown and contractor invoices included in RFRs to date.	Not in PR
3	Porter, Lucas	2/16/21	0.8	\$ 570.00	\$ 456.00	Prepare responding comments and follow-up questions for G. Sanchez (PREPA) related to generation costs for FY 2022 fiscal plan and budget update.	Not in PR
6	Gil, Gerard	2/16/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with R. Zampierollo (PREPA) regarding request for information received from the FOMB related to the T&D O&M agreement.	PR
3	Gil, Gerard	2/16/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with F. Padilla (PREPA) regarding the FY 2022 - FY 2024 generation budget and related discussions with representatives of P3 Authority and the FOMB.	PR
50	Crisalli, Paul	2/16/21	2.3	\$ 875.00	\$ 2,012.50	Review various accounts receivable aging schedules by Government entity and active and inactive customs to inform the January 2021 monthly reporting.	Not in PR
2	Crisalli, Paul	2/16/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
2	San Miguel, Jorge	2/16/21	0.8	\$ 620.00	\$ 496.00	Review updated materials provided by M. Berrios (PREPA) regarding Government related accounts receivable and related collections.	PR
3	Gil, Gerard	2/16/21	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA) to discuss pending items for completion of FY 2022 - FY 2024 generation budget submission.	PR
3	Crisalli, Paul	2/17/21	2.7	\$ 875.00	\$ 2,362.50	Update accounts receivable related analyses related to fiscal plan initiative tracking and reporting.	Not in PR
3	Porter, Lucas	2/17/21	0.8	\$ 570.00	\$ 456.00	Prepare status update with supporting documentation related to the FY 2022 fiscal plan and budget and next steps for F. Padilla (PREPA) and G. Gil (ACG).	Not in PR
50	Keys, Jamie	2/17/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with S. Diaz (ARI), J. Rosado (ARI), C. Iglesias (I&I) and P. Crisalli (ACG) regarding the FEMA flash report and related supporting documents.	Not in PR
50	Smith, James	2/17/21	0.4	\$ 750.00	\$ 300.00	Participate in discussion with P. Crisalli (ACG) and J. San Miguel (ACG) regarding creditor stakeholder inquiries related to collections, municipalities and CILT matters.	Not in PR
6	Gil, Gerard	2/17/21	0.5	\$ 500.00	\$ 250.00	Participate on call with V. Heinz (S&L) and L. Porter (ACG) to discuss status of generation demarcation work for the T&D transaction and the P3 Authority generation transformation transaction.	PR
50	Smith, James	2/17/21	0.6	\$ 750.00	\$ 450.00	Review regulatory and other news related to PREPA in support of creditor questions and the creditor reporting workstream.	Not in PR
6	Gil, Gerard	2/17/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) to discuss the draft memorandum related to the PREPA reorganization prior to submission to members of the PREPA Board of Directors.	PR
3	Gil, Gerard	2/17/21	0.6	\$ 500.00	\$ 300.00	Review requests for clarification received from F. Padilla (PREPA) on the draft FY 2022 budget and prepare for upcoming working session to advance FY 2022 fiscal plan development.	PR
50	Keys, Jamie	2/17/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
3	San Miguel, Jorge	2/17/21	0.2	\$ 620.00	\$ 124.00	Correspond with A. Rodriguez (PREPA) regarding request for information related to emergency work in support of federal funding initiatives outlined in the FY 2021 fiscal plan.	PR
3	Gil, Gerard	2/17/21	0.4	\$ 500.00	\$ 200.00	Participate on call with F. Padilla (PREPA) to discuss staffing assumptions and requests related to the FY 2022 proposed generation budget.	PR
50	San Miguel, Jorge	2/17/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) and J. Smith (ACG) regarding creditor stakeholder inquiries related to collections, municipalities and CILT matters.	PR
6	San Miguel, Jorge	2/17/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) to discuss the draft memorandum related to the PREPA reorganization prior to submission to members of the PREPA Board of Directors.	PR
3	Porter, Lucas	2/17/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss the updated budget analysis presentation for F. Padilla (PREPA) related to the FY 2022 fiscal plan and budget.	Not in PR
3	Porter, Lucas	2/17/21	0.3	\$ 570.00	\$ 171.00	Review comments from F. Padilla (PREPA) and G. Gil (ACG) related to FY 2022 budget request workbook and presentation materials.	Not in PR
3	Crisalli, Paul	2/17/21	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG) to discuss monthly financial reporting required by the FY 2021 certified fiscal plan and budget and FOMB.	Not in PR
50	Nance, Terri	2/17/21	0.5	\$ 315.00	\$ 157.50	Prepare and analyze bank balance, weekly cash flow and FEMA flash reports.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Crisalli, Paul	2/17/21	1.0	\$ 875.00	\$ 875.00	Review FY 2021 MOR monthly accounts receivable balances and trends to inform fiscal plan initiative and related reporting.	Not in PR
6	Porter, Lucas	2/17/21	0.5	\$ 570.00	\$ 285.00	Participate on call with V. Heinz (S&L) and G. Gil (ACG) to discuss status of generation demarcation work for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
54	Keys, Jamie	2/17/21	1.2	\$ 330.00	\$ 396.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
3	Gil, Gerard	2/17/21	0.8	\$ 500.00	\$ 400.00	Review latest response received from G. Sanchez (PREPA) related to the proposed FY 2022 generation budget.	PR
51	Keys, Jamie	2/17/21	0.3	\$ 330.00	\$ 99.00	Participate on call with J. San Miguel (ACG) and counsel regarding update on request for information received from Mastec related to emergency work and coordination with A. Rodriguez (PREPA).	Not in PR
3	San Miguel, Jorge	2/17/21	0.8	\$ 620.00	\$ 496.00	Provide comments to the initial draft historical context chapter for the FY 2022 fiscal plan and budget provided by L. Porter (ACG).	PR
3	Porter, Lucas	2/17/21	0.9	\$ 570.00	\$ 513.00	Prepare updated generation budget request workbook for review by G. Gil (ACG) in response to requests from F. Padilla (PREPA) for supporting analysis to inform FY 2022 fiscal plan and budget.	Not in PR
3	Porter, Lucas	2/17/21	0.2	\$ 570.00	\$ 114.00	Review updated budget request data from G. Gil (ACG) related to FY 2022 fiscal plan and budget.	Not in PR
3	Porter, Lucas	2/17/21	0.3	\$ 570.00	\$ 171.00	Review monthly financial report to understand clarifications discussed with P. Crisalli (ACG) related to the FY 2021 certified fiscal plan and FOMB requirements.	Not in PR
3	Gil, Gerard	2/17/21	0.4	\$ 500.00	\$ 200.00	Review Luma correspondence regarding the front-end transition to inform FY 2022 fiscal plan and budget development.	PR
51	San Miguel, Jorge	2/17/21	0.5	\$ 620.00	\$ 310.00	Participate on call with A. Rodriguez (PREPA) regarding request from Mastec related to Cobra litigation and DFMO support.	PR
3	Gil, Gerard	2/17/21	1.0	\$ 500.00	\$ 500.00	Participate in working session with F. Padilla (PREPA) to review and discuss the FY 2022 proposed generation budget and presentation materials.	PR
2	San Miguel, Jorge	2/17/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with M. Berrios (PREPA) regarding Government collection matters.	PR
50	Crisalli, Paul	2/17/21	0.8	\$ 875.00	\$ 700.00	Participate on telephone call with S. Diaz (ARI), J. Rosado (ARI), C. Iglesias (I&I) and J. Keys (ACG) regarding the FEMA flash report and related supporting documents.	Not in PR
6	Gil, Gerard	2/17/21	0.9	\$ 500.00	\$ 450.00	Review and prepare commentary to the draft memorandum related to the PREPA reorganization prior to submission to members of the PREPA Board of Directors.	PR
3	Llompert, Sofia	2/17/21	0.4	\$ 366.00	\$ 146.40	Review PREPA FY 2022 generation budget working file provided by L. Porter (ACG) for purposes of analysis requested by representatives of PREPA.	PR
6	Gil, Gerard	2/17/21	0.1	\$ 500.00	\$ 50.00	Review correspondence from PREPA to representatives of P3 Authority related to the draft shared services agreement.	PR
3	Porter, Lucas	2/17/21	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) to discuss monthly financial reporting required by the FY 2021 certified fiscal plan and budget and FOMB.	Not in PR
3	Porter, Lucas	2/17/21	2.7	\$ 570.00	\$ 1,539.00	Develop comprehensive budget analysis workbook with supporting data for request from F. Padilla (PREPA) and G. Gil (ACG) related to FY 2022 fiscal plan and budget update.	Not in PR
3	San Miguel, Jorge	2/17/21	0.8	\$ 620.00	\$ 496.00	Participate on call with N. Morales (PREPA), A. Rodriguez (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), B. Law (AON), M. Meyer (AON) and M. DiConza (OMM) in preparation for meeting with the members of the PREPA Board of Directors to discuss FY 2021 certified fiscal plan and budget pension reform initiative progress.	PR
3	Porter, Lucas	2/17/21	0.9	\$ 570.00	\$ 513.00	Develop information request response tracker for due diligence requests related to the FY 2022 fiscal plan and budget and responses received from G. Sanchez (PREPA) and L. Matias (PREPA).	Not in PR
3	Gil, Gerard	2/17/21	1.1	\$ 500.00	\$ 550.00	Participate in working session with L. Porter (ACG) to revise the budget analysis for F. Padilla (PREPA) related to the FY 2022 fiscal plan and budget.	PR
3	Gil, Gerard	2/17/21	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to discuss the updated budget analysis presentation for F. Padilla (PREPA) related to the FY 2022 fiscal plan and budget.	PR
3	San Miguel, Jorge	2/17/21	0.8	\$ 620.00	\$ 496.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), A. Bielenberg (MCK) and A. Mahadevan (MCK) to discuss revised presentation materials related to FY 2021 - FY 2022 fiscal plans.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/17/21	1.1	\$ 570.00	\$ 627.00	Participate in working session with G. Gil (ACG) to revise the budget analysis for F. Padilla (PREPA) related to the FY 2022 fiscal plan and budget.	Not in PR
3	Porter, Lucas	2/17/21	0.4	\$ 570.00	\$ 228.00	Review updated daily generation reports from G. Soto (PREPA) for development of the generation operational report for the week ending 2/14/2021 required by the FY 2021 certified fiscal plan and budget.	Not in PR
3	Crisalli, Paul	2/17/21	1.8	\$ 875.00	\$ 1,575.00	Develop analysis of accounts receivable trends and related metrics for state agencies to inform fiscal plan initiative and related reporting.	Not in PR
3	Porter, Lucas	2/17/21	1.3	\$ 570.00	\$ 741.00	Prepare the generation operational report for the week ending 2/14/2021 based on updated data received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and FOMB representatives as required by the FY 2021 certified fiscal plan and budget.	Not in PR
50	Nance, Terri	2/17/21	0.2	\$ 315.00	\$ 63.00	Correspond with P. Crisalli (ACG) regarding source data for the Commercial customer class accounts receivable analysis.	Not in PR
50	Crisalli, Paul	2/17/21	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) and J. Smith (ACG) regarding creditor stakeholder inquiries related to collections, municipalities and CILT matters.	Not in PR
6	San Miguel, Jorge	2/17/21	1.1	\$ 620.00	\$ 682.00	Analyze the proposed corporate restructuring memorandum provided by R. Lurie (Whitedog) and K. Datta (NEP) related to T&D transition matters as requested by PREPA management representatives and members of the PREPA Board of Directors.	PR
50	Smith, James	2/17/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	2/17/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 2/12/21.	Not in PR
50	Crisalli, Paul	2/17/21	0.3	\$ 875.00	\$ 262.50	Review the 2/12/21 FEMA flash report prior to distribution to provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	2/17/21	0.7	\$ 570.00	\$ 399.00	Develop comments and recommendations for P. Clemente (PREPA) and A. Cabrera (FW) regarding historical financial data to inform quarter reports required by the FY 2021 certified fiscal plan and budget.	Not in PR
51	Keys, Jamie	2/17/21	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for updates to project worksheet obligations and funding.	Not in PR
50	Keys, Jamie	2/17/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 2/12/21 for distribution.	Not in PR
3	Porter, Lucas	2/17/21	0.4	\$ 570.00	\$ 228.00	Prepare and send request for clarification to J. Gandía (PREPA), N. Morales (PREPA) and P. Crisalli (ACG) related to FY 2021 certified fiscal plan and budget required monthly financial reporting.	Not in PR
50	Crisalli, Paul	2/17/21	0.3	\$ 875.00	\$ 262.50	Review the accounts payable aging schedule for weekly reporting to provide comments to T. Nance (ACG).	Not in PR
3	Gil, Gerard	2/17/21	0.8	\$ 500.00	\$ 400.00	Review and draft changes to updated FY 2022 fiscal plan and budget materials circulated by L. Porter (ACG).	PR
25	Parker, Christine	2/17/21	1.1	\$ 200.00	\$ 220.00	Assemble time descriptions for the period 2/1/21 - 2/6/21 for inclusion in the February 2020 monthly fee statement.	Not in PR
2	Keys, Jamie	2/17/21	0.2	\$ 330.00	\$ 66.00	Correspond with R. Lopez (CM) regarding the January 2021 PREPA inventory of accounts balance report.	Not in PR
51	San Miguel, Jorge	2/17/21	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Keys (ACG) and counsel regarding update on request for information received from Mastec related to emergency work and coordination with A. Rodriguez (PREPA).	PR
51	San Miguel, Jorge	2/18/21	0.5	\$ 620.00	\$ 310.00	Participate on call with A. Rodriguez (PREPA), L. Santa (PREPA) and J. Keys (ACG) to discuss the information requested related to emergency work by PREPA contractors.	PR
3	Gil, Gerard	2/18/21	0.5	\$ 500.00	\$ 250.00	Review and analyze funding policy materials in advance of conference call with representatives of the pension initiative working group.	PR
50	Smith, James	2/18/21	1.2	\$ 750.00	\$ 900.00	Prepare the weekly fleet status report for N. Riversa (PREPA) and representatives of Ankura in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	2/18/21	0.8	\$ 500.00	\$ 400.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK), J. San Miguel (ACG), L. Porter (ACG) and S. Llompert (ACG) to discuss revised presentation materials related to the FY 2022 fiscal plan and budget.	PR
3	Porter, Lucas	2/18/21	0.2	\$ 570.00	\$ 114.00	Review draft chapter from S. Llompert (ACG) related to resource planning for FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	2/18/21	0.8	\$ 500.00	\$ 400.00	Review and draft changes to the draft FY 2022 fiscal plan and budget chapter related to regulatory structure.	PR
2	San Miguel, Jorge	2/18/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding the 13-week cash flow update and timing matters related to government collections.	PR
3	Porter, Lucas	2/18/21	0.2	\$ 570.00	\$ 114.00	Prepare information for D. Alvarez (FOMB) related to the monthly reporting required by the FY 2021 certified fiscal plan and budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/18/21	0.6	\$ 570.00	\$ 342.00	Revise information request tracker for due diligence requests and responses from G. Sanchez (PREPA) and L. Matias (PREPA) related to FY 2022 fiscal plan and budget.	Not in PR
3	Porter, Lucas	2/18/21	0.4	\$ 570.00	\$ 228.00	Review draft chapter from S. Llompert (ACG) related to regulatory structure for FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	2/18/21	0.7	\$ 500.00	\$ 350.00	Participate on call with N. Morales (PREPA) to discuss FY 2022 fiscal plan and budget open items and next steps.	PR
3	Porter, Lucas	2/18/21	0.5	\$ 570.00	\$ 285.00	Review updated materials and requests received from F. Padilla (PREPA) related to the FY 2022 budget and fiscal plan.	Not in PR
3	Gil, Gerard	2/18/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to prepare for call with FOMB representatives regarding the FY 2022 fiscal plan and budget.	PR
2	Crisalli, Paul	2/18/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding the 13-week cash flow update and timing matters related to government collections.	Not in PR
3	Llompert, Sofia	2/18/21	0.6	\$ 366.00	\$ 219.60	Prepare summary of draft FY 2022 fiscal plan chapters to be updated for the week of 2/25/21 for purposes of compliance with FY 2022 fiscal plan and budget revisions requested by FOMB.	PR
3	Porter, Lucas	2/18/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to review updated discussion materials related to the FY 2022 fiscal plan and budget in advance of call with PREPA management representatives.	Not in PR
3	Crisalli, Paul	2/18/21	0.4	\$ 875.00	\$ 350.00	Prepare the FY 2021 cash flow and liquidity related certified fiscal plan and budget reports for week ended 2/12/21.	Not in PR
6	Crisalli, Paul	2/18/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss status updates related to the T&D front-end transition and the P3 Authority generation transformation transaction RFP.	Not in PR
50	Porter, Lucas	2/18/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss the status of generation facility operations and maintenance in preparation for the March 2021 monthly mediation call (partial).	Not in PR
2	San Miguel, Jorge	2/18/21	0.8	\$ 620.00	\$ 496.00	Review updated Government accounts receivable and collection related materials.	PR
6	Gil, Gerard	2/18/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding comments to draft paper received from R. Lurie (Whitedog) and K. Datta (NEP) regarding the corporate reorganization overview requested by PREPA management representatives and members of the PREPA Board of Directors for discussion with AAFAF, Fortaleza and FOMB.	PR
3	Porter, Lucas	2/18/21	0.8	\$ 570.00	\$ 456.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK), J. San Miguel (ACG), G. Gil (ACG) and S. Llompert (ACG) to discuss revised presentation materials related to the FY 2022 fiscal plan and budget.	Not in PR
50	Smith, James	2/18/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	2/18/21	0.6	\$ 570.00	\$ 342.00	Participate on call with M. Meyer (AON), B. Law (AON), N. Morales (PREPA), M. DiConza (OMM), J. San Miguel (ACG), G. Gil (ACG), A. Rodriguez (PREPA), M. Toro (PREPA) and R. Zampierollo (PREPA) in preparation for meeting with members of the PREPA Board of Directors Finance Committee regarding the pension funding policy and reform alternatives outlined in the FY 2021 certified fiscal plan and budget.	Not in PR
50	Smith, James	2/18/21	0.1	\$ 750.00	\$ 75.00	Review the weekly reporting package including cash flows, accounts receivable, accounts payable, bank account and generation data received from P. Crisalli (ACG) in support of the creditor reporting workstream.	Not in PR
3	Llompert, Sofia	2/18/21	0.8	\$ 366.00	\$ 292.80	Participate on call with G. Gil (ACG) and L. Porter (ACG) to review FY 2022 fiscal plan and budget chapters revisions suggested by FOMB representatives.	PR
3	Porter, Lucas	2/18/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) and S. Llompert (ACG) to review FY 2022 fiscal plan and budget chapters revisions suggested by FOMB representatives.	Not in PR
6	San Miguel, Jorge	2/18/21	0.7	\$ 620.00	\$ 434.00	Prepare comments to the draft corporate reorganization proposal received from R. Lurie (Whitedog) and K. Datta (NEP) in advance of discussion with PREPA management representatives and members of the PREPA Board of Directors.	PR
6	Porter, Lucas	2/18/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss status updates related to the T&D front-end transition and the P3 Authority generation transformation transaction RFP.	Not in PR
6	San Miguel, Jorge	2/18/21	1.0	\$ 620.00	\$ 620.00	Review the T&D O&M agreement in connection with the draft corporate reorganization proposal received from R. Lurie (Whitedog) and K. Datta (NEP) for discussion with G. Gil (ACG) prior to meeting with client and members of the PREPA Board of Directors.	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/18/21	0.4	\$ 570.00	\$ 228.00	Prepare responding comments for G. Gil (ACG) regarding proposed schedule and responsibilities for FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	2/18/21	0.6	\$ 500.00	\$ 300.00	Participate on call with M. Meyer (AON), B. Law (AON), N. Morales (PREPA), M. DiConza (OMM), L. Porter (ACG), J. San Miguel (ACG), A. Rodriguez (PREPA), M. Toro (PREPA) and R. Zampierollo (PREPA) in preparation for meeting with members of the PREPA Board of Directors Finance Committee regarding the pension funding policy and reform alternatives outlined in the FY 2021 certified fiscal plan and budget.	PR
2	Crisalli, Paul	2/18/21	0.8	\$ 875.00	\$ 700.00	Participate on call with J. San Miguel (ACG), N. Figueroa (PREPA) and M. Berrios (PREPA) regarding government accounts receivable and related collections.	Not in PR
3	Llompert, Sofia	2/18/21	0.2	\$ 366.00	\$ 73.20	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss revised presentation materials related to the FY 2022 fiscal plan and budget (partial).	PR
6	Porter, Lucas	2/18/21	0.2	\$ 570.00	\$ 114.00	Prepare supporting information related to funding requirements for the T&D transaction and the P3 Authority generation transformation transaction for review by P. Crisalli (ACG).	Not in PR
6	San Miguel, Jorge	2/18/21	0.5	\$ 620.00	\$ 310.00	Review PREB resolution and order requesting information related to Luma front-end transition costs and expenses in preparation for the weekly meeting with PREPA management representatives and members of the PREPA Board of Directors.	PR
3	Gil, Gerard	2/18/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) to discuss status of initial FY 2022 fiscal plan and budget chapter update development in preparation for the status meeting with FOMB and advisors.	PR
3	Gil, Gerard	2/18/21	1.1	\$ 500.00	\$ 550.00	Review and provide commentary to memorandum related to the PREPA reorganization structure mandated by the FY 2021 certified fiscal plan and budget.	PR
2	Crisalli, Paul	2/18/21	2.5	\$ 875.00	\$ 2,187.50	Update the government accounts receivable, billing and collection analysis for discussion with representatives of PREPA Customer Service and Finance.	Not in PR
3	Porter, Lucas	2/18/21	0.7	\$ 570.00	\$ 399.00	Review comparison files provided by S. Llompert (ACG) related to the FY 2022 fiscal plan and budget chapter updates suggested by FOMB representatives.	Not in PR
51	Keys, Jamie	2/18/21	1.1	\$ 330.00	\$ 363.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
6	Gil, Gerard	2/18/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss status updates related to the T&D front-end transition and the P3 Authority generation transformation transaction RFP.	PR
6	San Miguel, Jorge	2/18/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding responses to draft comments received from members of the PREPA Board of Directors related to the P3 Authority generation transformation transaction draft O&M agreement.	PR
2	Crisalli, Paul	2/18/21	0.6	\$ 875.00	\$ 525.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
3	Gil, Gerard	2/18/21	0.2	\$ 500.00	\$ 100.00	Participate on call with N. Morales (PREPA) in preparation for conference call with representatives of the pension initiative working group.	PR
50	Keys, Jamie	2/18/21	0.6	\$ 330.00	\$ 198.00	Review the purchased equipment invoices included in the FEMA flash report as compared to the cash flow.	Not in PR
50	Smith, James	2/18/21	1.0	\$ 750.00	\$ 750.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss the status of generation facility operations and maintenance in preparation for the March 2021 monthly mediation call.	Not in PR
51	Keys, Jamie	2/18/21	0.5	\$ 330.00	\$ 165.00	Participate on call with A. Rodriguez (PREPA), L. Santa (PREPA) and J. San Miguel (ACG) to discuss the information requested related to emergency work by PREPA contractors.	Not in PR
6	San Miguel, Jorge	2/18/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding comments to draft paper received from R. Lurie (Whitedog) and K. Datta (NEP) regarding the corporate reorganization overview requested by PREPA management representatives and members of the PREPA Board of Directors for discussion with AAFAF, Fortaleza and FOMB.	PR
3	Gil, Gerard	2/18/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to review updated discussion materials related to the FY 2022 fiscal plan and budget in advance of call with PREPA management representatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/18/21	0.4	\$ 500.00	\$ 200.00	Participate on call with F. Padilla (PREPA) to review and discuss pending explanations on FY 2021 year to date budget variances and proposed FY 2022 - FY 2024 budget items.	PR
6	San Miguel, Jorge	2/18/21	0.6	\$ 620.00	\$ 372.00	Review draft comments received from the PREPA Board of Directors related to the P3 Authority generation transformation transaction draft O&M agreement prior to discussion during the weekly meeting.	PR
3	San Miguel, Jorge	2/18/21	0.8	\$ 620.00	\$ 496.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK), L. Porter (ACG), G. Gil (ACG) and S. Llompert (ACG) to discuss revised presentation materials related to the FY 2022 fiscal plan and budget .	PR
3	Porter, Lucas	2/18/21	1.4	\$ 570.00	\$ 798.00	Develop initial draft historical context chapter for FY 2022 fiscal plan and budget and send to J. San Miguel (ACG), G. Gil (ACG), and S. Llompert (ACG) for review.	Not in PR
3	San Miguel, Jorge	2/18/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) to discuss status of initial FY 2022 fiscal plan and budget chapter update development in preparation for the status meeting with FOMB and advisors.	PR
3	San Miguel, Jorge	2/18/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding the draft agenda provided by representatives of AON for the meeting with client and advisors in preparation for meeting with the members of the PREPA Board of Directors Finance Committee related to pension funding policy and reform alternatives outlined in the FY 2021 certified fiscal plan and budget.	PR
3	Gil, Gerard	2/18/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with L. Matias (PREPA) regarding proposed FY 2021 year to date variances and allocation of budget responsibilities.	PR
6	Gil, Gerard	2/18/21	0.3	\$ 500.00	\$ 150.00	Review commentary received from the PREPA Board of Directors regarding the P3 Authority generation transformation transaction to advance completion of the draft O&M agreement.	PR
50	Keys, Jamie	2/18/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Rosado (ARI) regarding expected management cost reimbursements and next steps to submit.	Not in PR
3	Gil, Gerard	2/18/21	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) and S. Llompert (ACG) to review FY 2022 fiscal plan and budget chapters revisions suggested by FOMB representatives.	PR
3	San Miguel, Jorge	2/18/21	0.5	\$ 620.00	\$ 310.00	Review updated draft historical context chapter for the FY 2022 fiscal plan and budget provided by L. Porter (ACG) for additional edits and submission to FOMB.	PR
3	Porter, Lucas	2/18/21	1.0	\$ 570.00	\$ 570.00	Participate on call with R. Zampierollo (PREPA), P. Clemente (PREPA), E. Ortiz (PREPA), D. Zambrana (PREPA), S. Llompert (ACG) and G. Gil (ACG) to discuss updated analysis related to the FY 2022 fiscal plan and budget.	Not in PR
2	San Miguel, Jorge	2/18/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG), N. Figueroa (PREPA) and M. Berrios (PREPA) regarding government accounts receivable and related collections (partial).	PR
3	Gil, Gerard	2/18/21	1.0	\$ 500.00	\$ 500.00	Participate on call with R. Zampierollo (PREPA), P. Clemente (PREPA), E. Ortiz (PREPA), D. Zambrana (PREPA), S. Llompert (ACG) and L. Porter (ACG) to discuss updated analysis related to the FY 2022 fiscal plan and budget.	PR
50	Nance, Terri	2/18/21	0.3	\$ 315.00	\$ 94.50	Prepare Excel files related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
25	Parker, Christine	2/18/21	2.6	\$ 200.00	\$ 520.00	Update Exhibits A, B and C of the February 2021 monthly fee statement for the period 2/1/21 - 2/6/21.	Not in PR
6	Crisalli, Paul	2/18/21	0.3	\$ 875.00	\$ 262.50	Participate on call with N. Morales (PREPA) regarding bank account structure related to T&D O&M agreement and related requests for information.	Not in PR
3	Llompert, Sofia	2/18/21	1.0	\$ 366.00	\$ 366.00	Participate on call with R. Zampierollo (PREPA), P. Clemente (PREPA), E. Ortiz (PREPA), D. Zambrana (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss updated analysis related to the FY 2022 fiscal plan and budget.	PR
3	Gil, Gerard	2/18/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding the draft agenda provided by representatives of AON for the meeting with client and advisors in preparation for meeting with the members of the PREPA Board of Directors Finance Committee related to pension funding policy and reform alternatives outlined in the FY 2021 certified fiscal plan and budget .	PR
50	Keys, Jamie	2/18/21	1.0	\$ 330.00	\$ 330.00	Review additional information provided by J. Rosado (ARI) related to the management cost project worksheet detail and estimated additional reimbursements.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	2/18/21	0.6	\$ 620.00	\$ 372.00	Participate on call with M. Meyer (AON), B. Law (AON), N. Morales (PREPA), M. DiConza (OMM), L. Porter (ACG), G. Gil (ACG), A. Rodriguez (PREPA), M. Toro (PREPA) and R. Zampierollo (PREPA) in preparation for meeting with members of the PREPA Board of Directors Finance Committee regarding the pension funding policy and reform alternatives outlined in the FY 2021 certified fiscal plan and budget.	PR
6	Gil, Gerard	2/18/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding responses to draft comments received from members of the PREPA Board of Directors related to the P3 Authority generation transformation transaction draft O&M agreement.	PR
3	Porter, Lucas	2/18/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to prepare for call with FOMB representatives regarding the FY 2022 fiscal plan and budget.	Not in PR
6	Porter, Lucas	2/18/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss status updates related to the T&D front-end transition and the P3 Authority generation transformation transaction RFP.	Not in PR
3	Porter, Lucas	2/18/21	0.2	\$ 570.00	\$ 114.00	Review comments received from F. Padilla (PREPA) and G. Gil (ACG) on latest updates to the FY 2022 fiscal plan and budget request and presentation materials.	Not in PR
25	Keys, Jamie	2/19/21	3.1	\$ 330.00	\$ 1,023.00	Review the January 2021 fee statement provided by C. Parker (ACG) prior to distribution to P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	2/19/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss the revised tracker and mutual aid decision tree related to permanent work federal funding matters in support of cash flow projections, reporting and the FY 2022 fiscal plan and budget chapter update.	Not in PR
6	San Miguel, Jorge	2/19/21	1.4	\$ 620.00	\$ 868.00	Analyze the P3 Authority generation transformation transaction draft O&M agreement in advance of discussions with PREPA management representatives and members of the PREPA Board of Directors.	PR
6	Gil, Gerard	2/19/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) to review and discuss comments for R. Lurie (Whitedog) related to the corporate reorganization proposal requested by PREPA management representatives and members of the PREPA Board of Directors in support of the T&D O&M agreement.	PR
3	Gil, Gerard	2/19/21	0.6	\$ 500.00	\$ 300.00	Review and analyze Act 17 2019 to inform revisions to the draft FY 2022 fiscal plan and budget chapter related to regulatory framework for the energy sector.	PR
3	Gil, Gerard	2/19/21	0.2	\$ 500.00	\$ 100.00	Correspond with J. San Miguel (ACG) regarding preparation for upcoming call with an advisor to the PREPA Board of Directors related to the PREPA reorganization and fiscal plan.	PR
50	Crisalli, Paul	2/19/21	0.6	\$ 875.00	\$ 525.00	Update summary analyses and presentation materials regarding mutual aid-related flash report amounts.	Not in PR
3	Porter, Lucas	2/19/21	2.1	\$ 570.00	\$ 1,197.00	Revise draft historical context chapter for the FY 2022 fiscal plan and budget based on comments received from J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
6	San Miguel, Jorge	2/19/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with the PREPA Board of Directors regarding status of front-end transition corporate reorganization progress in support of the T&D O&M agreement.	PR
50	Crisalli, Paul	2/19/21	0.7	\$ 875.00	\$ 612.50	Update summary analyses and presentation materials regarding purchased equipment related flash report amounts.	Not in PR
3	San Miguel, Jorge	2/19/21	0.9	\$ 620.00	\$ 558.00	Prepare comments and edits to draft FY 2022 fiscal plan and budget chapter related to regulatory matters for discussion with G. Gil (ACG) and delivery to working group.	PR
50	Keys, Jamie	2/19/21	1.2	\$ 330.00	\$ 396.00	Review reconciliation of project worksheet information as compared to the cash flow provided by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	2/19/21	0.8	\$ 620.00	\$ 496.00	Provide comments to L. Porter (ACG) and G. Gil (ACG) related to initial chapter draft submittals for the FY 2022 fiscal plan and budget update.	PR
3	Gil, Gerard	2/19/21	1.8	\$ 500.00	\$ 900.00	Review and draft response to FOMB requests regarding submission of the FY 2022 fiscal plan and budget chapter related to regulatory framework for the energy sector.	PR
50	Crisalli, Paul	2/19/21	0.4	\$ 875.00	\$ 350.00	Review supporting material provided by PREPA DFMO regarding mutual aid-related project worksheets and related cash receipts and disbursements.	Not in PR
3	Porter, Lucas	2/19/21	0.2	\$ 570.00	\$ 114.00	Prepare summary information on FY 2021 certified fiscal plan and budget rates based on data received from J. Estrada (PREPA).	Not in PR
3	Porter, Lucas	2/19/21	0.7	\$ 570.00	\$ 399.00	Develop draft chapter related to resource planning based on initial draft chapter from S. Llompert (ACG) for FY 2022 fiscal plan and budget.	Not in PR
6	Gil, Gerard	2/19/21	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Lurie (Whitedog) and J. San Miguel (ACG) regarding corporate reorganization matters requested by PREPA management representatives in support of fiscal plan initiative on transformation and privatization of T&D.	PR
2	San Miguel, Jorge	2/19/21	0.2	\$ 620.00	\$ 124.00	Review update received from M. Berrios (PREPA) regarding Government accounts receivable and collections.	PR



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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Llompart, Sofia	2/19/21	1.4	\$ 366.00	\$ 512.40	Review and revise PREPA Fee 2022 fiscal plan historical context chapter markup to update specific sections requested by L. Porter (ACG).	PR
2	San Miguel, Jorge	2/19/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to discuss the revised tracker and mutual aid decision tree related to permanent work federal funding matters in support of cash flow projections, reporting and the FY 2022 fiscal plan and budget chapter update.	PR
6	San Miguel, Jorge	2/19/21	0.4	\$ 620.00	\$ 248.00	Review the system operations principle draft provided by G. Soto (PREPA) and L. Porter (ACG) in connection with conditions precedent for T&D transition completion.	PR
6	Porter, Lucas	2/19/21	0.4	\$ 570.00	\$ 228.00	Prepare and send response to Luma representative based on discussion with J. Estrada (PREPA) regarding necessary information for the T&D front-end transition.	Not in PR
3	Porter, Lucas	2/19/21	0.7	\$ 570.00	\$ 399.00	Analyze utility reliability data to inform updates to draft historical context chapter for FY 2022 fiscal plan and budget.	Not in PR
6	San Miguel, Jorge	2/19/21	0.3	\$ 620.00	\$ 186.00	Review the updated memorandum related to the draft corporate reorganization proposal received from R. Lurie (Whitedog) prior to discussion with PREPA management representatives and members of the PREPA Board of Directors.	PR
50	Crisalli, Paul	2/19/21	1.0	\$ 875.00	\$ 875.00	Develop analysis of accounts receivable, billing and payment trends by municipality by type of receivable in response to creditor due diligence questions.	Not in PR
6	Gil, Gerard	2/19/21	0.2	\$ 500.00	\$ 100.00	Participate on call with P. Crisalli (ACG) regarding the flow of funds diagram related to the T&D transformation transaction.	PR
50	Smith, James	2/19/21	0.2	\$ 750.00	\$ 150.00	Review the system operating principles submitted to PREB by Luma in support of the creditor reporting workstream in preparation for the March mediation call.	Not in PR
3	Gil, Gerard	2/19/21	2.0	\$ 500.00	\$ 1,000.00	Review and draft response to FOMB request to submit the FY 2022 fiscal plan and budget chapter related to historical background and challenges.	PR
3	Llompart, Sofia	2/19/21	0.3	\$ 366.00	\$ 109.80	Review and revise FY 2022 fiscal plan historical context chapter markup to consolidate changes provided by G. Gil (ACG) and L. Porter (ACG).	PR
3	Gil, Gerard	2/19/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss revisions to draft FY 2022 fiscal plan and budget chapters related to historical context and resource planning.	PR
50	Keys, Jamie	2/19/21	0.5	\$ 330.00	\$ 165.00	Prepare mutual aid summary by project worksheet for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	2/19/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss revisions to draft FY 2022 fiscal plan and budget chapters related to historical context and resource planning.	Not in PR
6	Crisalli, Paul	2/19/21	0.2	\$ 875.00	\$ 175.00	Participate on call with G. Gil (ACG) regarding the flow of funds diagram related to the T&D transformation transaction.	Not in PR
2	Crisalli, Paul	2/19/21	0.5	\$ 875.00	\$ 437.50	Review the bank accounts flow of funds provided by representatives of PREPA Treasury to provide comments to J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
6	Porter, Lucas	2/19/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Estrada (PREPA) to discuss updates to revenue forecast requested by Luma personnel for the T&D front-end transition.	Not in PR
3	Porter, Lucas	2/19/21	0.3	\$ 570.00	\$ 171.00	Prepare information request for A. Baretty (PREPA) and PREPA Planning team regarding schedule and content of FY 2022 fiscal plan and budget.	Not in PR
25	Parker, Christine	2/19/21	1.9	\$ 200.00	\$ 380.00	Assemble time descriptions for the period 2/7/21 - 2/13/21 for inclusion in the February 2020 monthly fee statement.	Not in PR
6	Porter, Lucas	2/19/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) to discuss status updates related to the T&D front-end transition and the P3 Authority generation transformation transaction RFP.	Not in PR
6	San Miguel, Jorge	2/19/21	0.5	\$ 620.00	\$ 310.00	Participate on call with R. Lurie (Whitedog) and G. Gil (ACG) regarding corporate reorganization matters requested by PREPA management representatives in support of fiscal plan initiative on transformation and privatization of T&D.	PR
3	Gil, Gerard	2/19/21	0.3	\$ 500.00	\$ 150.00	Participate on call with AAFAF representatives regarding IRP renewable pricing assumptions to inform the PREPA restructuring scenario outlined in the FY 2021 certified fiscal plan and budget.	PR
6	San Miguel, Jorge	2/19/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) to review and discuss comments for R. Lurie (Whitedog) related to the corporate reorganization proposal requested by PREPA management representatives and members of the PREPA Board of Directors in support of the T&D O&M agreement.	PR
6	San Miguel, Jorge	2/19/21	0.9	\$ 620.00	\$ 558.00	Prepare responses to comments related to the P3 Authority generation transformation transaction draft O&M agreement prior to submission to members of the PREPA Board of Directors.	PR
50	Keys, Jamie	2/19/21	0.4	\$ 330.00	\$ 132.00	Review street light information included in the global settlement provided by J. Rosado (ARI) for purposes of reconciliation to the FEMA flash report and PREPA cash flow.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	2/19/21	0.5	\$ 875.00	\$ 437.50	Review supporting material provided by PREPA DFMO regarding purchased equipment related project worksheets and related cash receipts and disbursements.	Not in PR
3	Gil, Gerard	2/19/21	0.4	\$ 500.00	\$ 200.00	Review and address updated comments to the draft FY 2022 fiscal plan and budget chapter related to historical background and challenges.	PR
3	Porter, Lucas	2/19/21	0.6	\$ 570.00	\$ 342.00	Review PREB final order on PREPA IRP for responses to G. Gil (ACG) and AAFAF representative regarding fiscal plan capacity forecast.	Not in PR
3	Porter, Lucas	2/19/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss FY 2022 fiscal plan and IRP capacity forecast assumption information requested by AAFAF representatives.	Not in PR
6	Smith, James	2/19/21	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) to discuss status updates related to the T&D front-end transition and the P3 Authority generation transformation transaction RFP.	Not in PR
3	Gil, Gerard	2/19/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan and IRP capacity forecast assumption information requested by AAFAF representatives.	PR
50	Smith, James	2/19/21	1.0	\$ 750.00	\$ 750.00	Review regulatory and other news related to PREPA in support of creditor questions and the creditor reporting workstream.	Not in PR
3	Gil, Gerard	2/19/21	0.7	\$ 500.00	\$ 350.00	Participate on call with P. Clemente (PREPA) to discuss the pending requests for information and next steps related to the FY 2022 budget.	PR
3	Porter, Lucas	2/20/21	0.3	\$ 570.00	\$ 171.00	Prepare request for information and review for J. Bowe (K&S) related to resource planning to inform the FY 2022 fiscal plan and budget.	Not in PR
3	Porter, Lucas	2/20/21	1.6	\$ 570.00	\$ 912.00	Revise the draft chapter on resource planning for G. Gil (ACG) and J. San Miguel (ACG) to inform the FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	2/21/21	0.2	\$ 500.00	\$ 100.00	Correspond with M. Rodriguez (PREPA) regarding updates to FY 2022 fiscal plan and budget discussion related to federal funding.	PR
3	Porter, Lucas	2/21/21	0.2	\$ 570.00	\$ 114.00	Correspond with G. Gil (ACG) regarding the resource planning chapter for the FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	2/21/21	1.1	\$ 500.00	\$ 550.00	Participate in discussion with J. San Miguel (ACG) regarding continued development of draft initial chapters to inform the FY 2022 fiscal plan and budget update and submission to the FOMB.	PR
3	San Miguel, Jorge	2/21/21	1.1	\$ 620.00	\$ 682.00	Participate in discussion with G. Gil (ACG) regarding continued development of draft initial chapters to inform the FY 2022 fiscal plan and budget update and submission to the FOMB.	PR
3	Porter, Lucas	2/21/21	1.8	\$ 570.00	\$ 1,026.00	Revise draft chapter related to resource planning for the FY 2022 fiscal plan and budget based on comments received from G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	2/21/21	1.5	\$ 620.00	\$ 930.00	Revise draft FY 2022 fiscal plan and budget update chapters discussed with G. Gil (ACG) for submission to FOMB per fiscal plan update cadence provided by the Oversight Board.	PR
3	Gil, Gerard	2/21/21	0.8	\$ 500.00	\$ 400.00	Review and provide input on the resource planning chapter for the draft FY 2022 fiscal plan and budget.	PR
6	Porter, Lucas	2/21/21	0.3	\$ 570.00	\$ 171.00	Review the requests for information received from Luma representatives related to the revenue forecast for the T&D O&M agreement submittal requirements during the front-end transition.	Not in PR
3	Gil, Gerard	2/21/21	0.2	\$ 500.00	\$ 100.00	Correspond with L. Porter (ACG) regarding resource planning chapter for FY 2022 fiscal plan and budget.	PR
3	Porter, Lucas	2/21/21	0.9	\$ 570.00	\$ 513.00	Review the regulatory and federal funding reports to inform revisions to the FY 2022 fiscal plan and budget chapter related to resource planning.	Not in PR
50	Nance, Terri	2/21/21	1.0	\$ 315.00	\$ 315.00	Analyze data in the January 2021 government accounts receivable report to reconcile balances as requested by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	2/21/21	0.1	\$ 620.00	\$ 62.00	Correspond with J. Bowe (K&S) regarding the draft FY 2022 fiscal plan and budget chapters related to regulatory and resource planning for legal review and comments.	PR
3	Gil, Gerard	2/21/21	0.1	\$ 500.00	\$ 50.00	Correspond with R. Zampierollo (PREPA) regarding draft FY 2022 fiscal plan and budget open items.	PR
3	San Miguel, Jorge	2/22/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding update on budgeting process for FY 2022 for generation directorate and coordination with representatives of Luma related to T&D in preparation for submittals to PREB for budget review and approvals.	PR
3	Porter, Lucas	2/22/21	0.9	\$ 570.00	\$ 513.00	Participate on call with J. Estrada (PREPA), S. Wiess (Luma) and A. Engbloom (Luma) to discuss assumptions and methodologies related to FY 2021 certified fiscal plan and budget financial projections.	Not in PR
3	Gil, Gerard	2/22/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding updates related to FY 2022 fiscal plan and budget chapters submittals due to the FOMB.	PR
6	Llompert, Sofia	2/22/21	0.4	\$ 366.00	\$ 146.40	Review and revise the front-end transition invoice payment schedule provided by J. Adrover (PREPA) for purposes of summary requested by N. Morales (PREPA).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	2/22/21	0.4	\$ 330.00	\$ 132.00	Revise the weekly cash flow forecast for the week ended 2/19/21 based on comments received from P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	2/22/21	0.3	\$ 620.00	\$ 186.00	Review the accounts receivable and collection table sent by Y. Hickey (FOMB) regarding government agency accounts and records to coordinate between PREPA and Luma in support of FY 2022 fiscal plan and budget update and transition work to Luma.	PR
3	Gil, Gerard	2/22/21	0.5	\$ 500.00	\$ 250.00	Review budget materials in preparation for meeting with representatives of the Generation directorate.	PR
50	Smith, James	2/22/21	0.1	\$ 750.00	\$ 75.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	2/22/21	0.3	\$ 570.00	\$ 171.00	Review comments and revisions received from J. Bowe (K&S) and G. Gil (ACG) regarding draft regulatory chapter for inclusion in the FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	2/22/21	0.4	\$ 500.00	\$ 200.00	Participate in meeting with J. San Miguel (ACG) to review updates related to FY 2022 generation budget development with PREPA PMO.	PR
3	San Miguel, Jorge	2/22/21	0.4	\$ 620.00	\$ 248.00	Participate in meeting with G. Gil (ACG) to review updates related to FY 2022 generation budget development with PREPA PMO.	PR
6	San Miguel, Jorge	2/22/21	0.2	\$ 620.00	\$ 124.00	Participate on call with S. Llompert (ACG) regarding update to report related to front-end transition invoices requested by N. Morales (PREPA) in advance of the PREPA Board of Directors meeting.	PR
6	Llompert, Sofia	2/22/21	1.8	\$ 366.00	\$ 658.80	Review and revise the front-end transition invoice summary to incorporate updated information through 2/22/21 provided by N. Morales (PREPA).	PR
3	San Miguel, Jorge	2/22/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding updates related to FY 2022 fiscal plan and budget chapter submittals due to the FOMB.	PR
25	Parker, Christine	2/22/21	1.4	\$ 200.00	\$ 280.00	Assemble time descriptions for the period 2/14/21 - 2/20/21 for inclusion in the February 2020 monthly fee statement.	Not in PR
6	Llompert, Sofia	2/22/21	0.2	\$ 366.00	\$ 73.20	Participate on call with J. San Miguel (ACG) regarding update to report related to front-end transition invoices requested by N. Morales (PREPA) in advance of the PREPA Board of Directors meeting.	PR
3	Porter, Lucas	2/22/21	0.3	\$ 570.00	\$ 171.00	Prepare responding information for Luma representatives regarding FY 2021 certified fiscal plan financial and budget projections.	Not in PR
3	Gil, Gerard	2/22/21	0.2	\$ 500.00	\$ 100.00	Participate on call with G. Loran (AAFAF) to discuss materials to be presented before members of the PREPA Board of Directors Finance Committee.	PR
54	Keys, Jamie	2/22/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with G. Kelley (Claro) regarding additional expenses expected to be added to the earthquake insurance claim.	Not in PR
50	Crisalli, Paul	2/22/21	0.8	\$ 875.00	\$ 700.00	Review supporting material provided by PREPA DFMO regarding Irma and Maria management cost related project worksheets and related cash receipts and disbursements.	Not in PR
3	San Miguel, Jorge	2/22/21	0.6	\$ 620.00	\$ 372.00	Review comments from J. Bowe (K&S) related to regulatory chapter of FY 2022 fiscal plan and budget draft.	PR
3	San Miguel, Jorge	2/22/21	0.3	\$ 620.00	\$ 186.00	Participate in follow-up discussion with N. Morales (PREPA) regarding takeaways and next steps resulting from meeting with members of the PREPA Finance Committee related to the pension funding policy initiative outlined in the FY 2021 fiscal plan.	PR
3	Porter, Lucas	2/22/21	0.9	\$ 570.00	\$ 513.00	Participate on call with R. Kreil (PREPA), C. Bayless (PREPA), E. Arosemena (PREPA), E. Paredes (PREPA), N. Morales (PREPA), J. San Miguel (ACG), G. Gil (ACG) and members of the PREPA Board of Directors to discuss matters related to the pension reform initiative outlined in the FY 2021 certified fiscal plan and budget.	Not in PR
2	Keys, Jamie	2/22/21	1.4	\$ 330.00	\$ 462.00	Prepare the weekly cash flow outputs for the week ended 2/19/21 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	2/22/21	0.6	\$ 500.00	\$ 300.00	Prepare for meeting with members of the PREPA Board of Directors Finance Committee to discuss the pension reform fiscal plan initiative.	PR
3	Porter, Lucas	2/22/21	0.4	\$ 570.00	\$ 228.00	Review comments and revisions from J. Bowe (K&S) and G. Gil (ACG) regarding draft resource planning chapter for inclusion in the FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	2/22/21	0.9	\$ 500.00	\$ 450.00	Participate on call with R. Kreil (PREPA), C. Bayless (PREPA), E. Arosemena (PREPA), E. Paredes (PREPA), N. Morales (PREPA), J. San Miguel (ACG), L. Porter (ACG) and members of the PREPA Board of Directors to discuss matters related to the pension reform initiative outlined in the FY 2021 certified fiscal plan and budget.	PR
2	Crisalli, Paul	2/22/21	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by representatives of PREPA Treasury to inform the cash flow forecast.	Not in PR
3	Gil, Gerard	2/22/21	0.8	\$ 500.00	\$ 400.00	Review updated draft of the regulatory chapter for the FY 2022 fiscal plan and budget for submission to FOMB.	PR
50	Crisalli, Paul	2/22/21	1.4	\$ 875.00	\$ 1,225.00	Update summary analyses and presentation materials regarding Irma and Maria management cost flash report amounts.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/22/21	0.2	\$ 570.00	\$ 114.00	Correspond with J. Estrada (PREPA) and S. Wiess (Luma) regarding assumptions and methodologies related to FY 2021 certified fiscal plan and budget financial projections.	Not in PR
6	Llompert, Sofia	2/22/21	0.2	\$ 366.00	\$ 73.20	Participate on call with N. Morales (PREPA) regarding updates to the front-end transition payment schedule.	PR
54	Keys, Jamie	2/22/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Englert (K&S) C. Negron (PREPA) and other representatives of Claro Group to discuss status, issues and challenges and next steps.	Not in PR
3	San Miguel, Jorge	2/22/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with representatives of AAFAF, O'Melveny & Myers and Fortaleza to discuss pension system reform and funding matters outlined in the FY 2021 certified fiscal plan and budget.	PR
50	Keys, Jamie	2/22/21	0.5	\$ 330.00	\$ 165.00	Review the management cost project worksheet summary provided by P. Crisalli (ACG) for reconciliation from the FEMA flash report to PREPA's cash flow.	Not in PR
3	San Miguel, Jorge	2/22/21	0.9	\$ 620.00	\$ 558.00	Participate on call with R. Kreil (PREPA), C. Bayless (PREPA), E. Arosemena (PREPA), E. Paredes (PREPA), N. Morales (PREPA), L. Porter (ACG), G. Gil (ACG) and members of the PREPA Board of Directors to discuss matters related to the pension reform initiative outlined in the FY 2021 certified fiscal plan and budget.	PR
2	Crisalli, Paul	2/22/21	0.7	\$ 875.00	\$ 612.50	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
6	Llompert, Sofia	2/22/21	1.7	\$ 366.00	\$ 622.20	Review and revise the front-end transition invoice summary to incorporate updated timeline layout to reflect information through 2/22/21.	PR
3	Gil, Gerard	2/22/21	1.1	\$ 500.00	\$ 550.00	Review and edit updated draft of the resource planning chapter for the FY 2022 fiscal plan and budget for submission to FOMB.	PR
2	Crisalli, Paul	2/22/21	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for week ended 2/19/21.	Not in PR
6	Llompert, Sofia	2/22/21	0.6	\$ 366.00	\$ 219.60	Participate on call with J. Adrover (PREPA) regarding the front-end transition payment schedule.	PR
25	Crisalli, Paul	2/22/21	1.2	\$ 875.00	\$ 1,050.00	Review Exhibit C of the January 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	2/22/21	0.5	\$ 500.00	\$ 250.00	Participate on call with M. DiConza (OMM), N. Mitchell (OMM), C. Saavedra (AAFAF) and C. Yamin (PREPA) to discuss the PREPA pension reform initiative.	PR
3	San Miguel, Jorge	2/22/21	1.0	\$ 620.00	\$ 620.00	Analyze final presentation received from representatives of AON related to pension funding policy matters in preparation for meeting with members of the PREPA Finance Committee, management and advisors regarding the funding policy initiative outlined in the FY 2021 fiscal plan.	PR
3	Gil, Gerard	2/22/21	0.4	\$ 500.00	\$ 200.00	Participate on call with G. Loran (AAFAF) to discuss next steps regarding the pension reform initiative mandated by the FY 2021 certified fiscal plan and budget.	PR
2	Keys, Jamie	2/22/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly cash flow forecast for the week ended 2/19/21.	Not in PR
6	San Miguel, Jorge	2/22/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding audit committee meeting and request for update to report on cadence of payments of Luma invoices in preparation for the monthly PREPA Board of Directors meeting.	PR
54	Keys, Jamie	2/22/21	0.4	\$ 330.00	\$ 132.00	Review the updated earthquake insurance status report provided by G. Kelley (Claro).	Not in PR
3	Gil, Gerard	2/22/21	0.6	\$ 500.00	\$ 300.00	Review updated draft of the historical context chapter for the FY 2022 fiscal plan and budget for submission to FOMB.	PR
2	San Miguel, Jorge	2/22/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with M. Berrios (PREPA) regarding update to collections data and payments recently received from central government.	PR
3	Gil, Gerard	2/23/21	0.9	\$ 500.00	\$ 450.00	Participate in meeting with J. San Miguel (ACG) to discuss final updates for the initial FY 2022 fiscal plan and budget chapter submittals due to FOMB.	PR
3	San Miguel, Jorge	2/23/21	0.7	\$ 620.00	\$ 434.00	Participate in meeting with M. Hurtado (Luma), A. Schwartzberg (Luma) and G. Gil (ACG) regarding deliverables and timelines for the FY 2022 fiscal plan and budget development process with FOMB and coordination related to joint submittals.	PR
2	San Miguel, Jorge	2/23/21	0.8	\$ 620.00	\$ 496.00	Review OMB and accounts receivable reports provided by M. Berrios (PREPA) related to the government accounts receivable collection initiative.	PR
3	Porter, Lucas	2/23/21	0.4	\$ 570.00	\$ 228.00	Prepare information for P. Crisalli (ACG) related to monthly reporting and funding requirements for FY 2022 fiscal plan and budget implementation.	Not in PR
3	Gil, Gerard	2/23/21	0.9	\$ 500.00	\$ 450.00	Participate on call with N. Morales (PREPA) to discuss FY 2022 fiscal plan and budget development, initiatives and related budget items.	PR
3	Crisalli, Paul	2/23/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss monthly reporting and funding requirements related to FY 2022 fiscal plan and budget implementation.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	San Miguel, Jorge	2/23/21	0.7	\$ 620.00	\$ 434.00	Participate on call with N. Morales (PREPA) and P. Crisalli (ACG) to discuss cash flow update and variances to date for the weekly update report, accounts receivables from government customers and reporting related thereto.	PR
3	Gil, Gerard	2/23/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding deliverables and timeline for the FY 2022 fiscal plan and budget update process in advance of discussions with Luma representatives related to joint submittals.	PR
3	Gil, Gerard	2/23/21	0.7	\$ 500.00	\$ 350.00	Participate in meeting with M. Hurtado (Luma), A. Schweitzberg (Luma) and J. San Miguel (ACG) regarding deliverables and timelines for the FY 2022 fiscal plan and budget development process with FOMB and coordination related to joint submittals.	PR
3	Gil, Gerard	2/23/21	1.2	\$ 500.00	\$ 600.00	Participate on call with P. Clemente (PREPA) to discuss FY 2022 proposed generation budget open items in preparation for meeting with representatives of the Generation directorate.	PR
3	San Miguel, Jorge	2/23/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding deliverables and timeline for the FY 2022 fiscal plan and budget update process in advance of discussions with Luma representatives related to joint submittals.	PR
6	Llompert, Sofia	2/23/21	1.4	\$ 366.00	\$ 512.40	Review and revise the front-end transition invoice summary to incorporate changes to payment categories through 2/22/21.	PR
6	San Miguel, Jorge	2/23/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to discuss draft presentation related to funding under the T&D O&M agreement.	PR
50	Keys, Jamie	2/23/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 2/19/21 for distribution.	Not in PR
3	Gil, Gerard	2/23/21	2.6	\$ 500.00	\$ 1,300.00	Review the budget materials backup presented by representatives of the Generation directorate in preparation for meeting with the directorate leadership.	PR
3	Gil, Gerard	2/23/21	0.6	\$ 500.00	\$ 300.00	Prepare agenda items and list of requests for information and follow-ups for the upcoming meeting with the Generation directorate leadership regarding the FY 2022 - FY 2024 proposed budget.	PR
3	Porter, Lucas	2/23/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss monthly reporting and funding requirements related to FY 2022 fiscal plan and budget implementation.	Not in PR
51	Gil, Gerard	2/23/21	0.2	\$ 500.00	\$ 100.00	Participate on the weekly King & Spalding conference call with J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
2	San Miguel, Jorge	2/23/21	0.3	\$ 620.00	\$ 186.00	Participate on call with M. Berrios (PREPA) and N. Figueroa (PREPA) regarding collection initiatives and the government accounts receivables update.	PR
3	Gil, Gerard	2/23/21	0.2	\$ 500.00	\$ 100.00	Participate on call with R. Zampierollo (PREPA) to discuss final details of submission to FOMB of draft FY 2022 fiscal plan and budget chapters.	PR
3	San Miguel, Jorge	2/23/21	0.9	\$ 620.00	\$ 558.00	Participate in meeting with G. Gil (ACG) to discuss final updates for the initial FY 2022 fiscal plan and budget chapter submittals due to FOMB.	PR
50	Nance, Terri	2/23/21	1.5	\$ 315.00	\$ 472.50	Analyze the January 2021 government accounts receivable report to provide a detailed status update to P. Crisalli (ACG).	Not in PR
51	Keys, Jamie	2/23/21	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for updates to project worksheet obligations and funding.	Not in PR
25	Crisalli, Paul	2/23/21	3.6	\$ 875.00	\$ 3,150.00	Review Exhibits A, B and C of the January 2021 monthly fee statement to provide comments to Ankura billing team.	Not in PR
6	Llompert, Sofia	2/23/21	1.1	\$ 366.00	\$ 402.60	Review and revise the front-end transition invoice summary to incorporate additional information data points for invoices through 2/22/21.	PR
50	Crisalli, Paul	2/23/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Keys (ACG) to discuss next steps related to FEMA flash report due diligence and related presentation materials.	Not in PR
6	Gil, Gerard	2/23/21	1.0	\$ 500.00	\$ 500.00	Attend the Puerto Rico House of Representatives public hearing related to the T&D transformation transaction to inform the front-end transition workstream.	PR
50	Keys, Jamie	2/23/21	1.5	\$ 330.00	\$ 495.00	Review the Whitefish invoice information provided by C. Iglesias (I&I) for use in reconciling to the PREPA cash flow and FEMA flash report.	Not in PR
2	Crisalli, Paul	2/23/21	0.7	\$ 875.00	\$ 612.50	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) to discuss cash flow update and variances to date for the weekly update report, accounts receivables from government customers and reporting related thereto.	Not in PR
3	San Miguel, Jorge	2/23/21	2.9	\$ 620.00	\$ 1,798.00	Review and edit draft FY 2022 fiscal plan and budget chapters following discussions with representatives of King & Spalding related to regulatory, resource planning and historical context prior to submittal to FOMB.	PR



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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	2/23/21	0.2	\$ 330.00	\$ 66.00	Participate on the weekly King & Spalding conference call with G. Gil (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
50	Keys, Jamie	2/23/21	0.3	\$ 330.00	\$ 99.00	Participate on call with P. Crisalli (ACG) to discuss next steps related to FEMA flash report due diligence and related presentation materials.	Not in PR
50	Crisalli, Paul	2/23/21	0.5	\$ 875.00	\$ 437.50	Review the FEMA flash report for week ended 2/19/21 to update trend analysis and related presentation materials.	Not in PR
50	San Miguel, Jorge	2/24/21	0.3	\$ 620.00	\$ 186.00	Participate on call with M. Rivera Castro (PREPA) regarding federal funding dashboard and flash report updates.	PR
54	Keys, Jamie	2/24/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
6	San Miguel, Jorge	2/24/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) to discuss the front-end transition process pending items for the T&D transformation transaction.	PR
3	Gil, Gerard	2/24/21	4.0	\$ 500.00	\$ 2,000.00	Participate in meeting with representatives of the Generation directorate to discuss the FY 2022 - 2024 generation budget.	PR
2	Crisalli, Paul	2/24/21	0.6	\$ 875.00	\$ 525.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
2	San Miguel, Jorge	2/24/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Figueroa (PREPA) regarding OMB and government collection efforts for update to accounts receivable records.	PR
3	San Miguel, Jorge	2/24/21	0.7	\$ 620.00	\$ 434.00	Review information provided by S. Llompert (ACG) to respond to information request received from K. Futch (K&S) in support of the renewable energy procurement process initiative outlined in the FY 2021 certified fiscal plan and budget.	PR
50	Smith, James	2/24/21	1.5	\$ 750.00	\$ 1,125.00	Attend the virtual PREPA Board of Directors meeting to collect information relevant to the creditor update workstream.	Not in PR
3	Gil, Gerard	2/24/21	1.1	\$ 500.00	\$ 550.00	Conduct initial review and analysis of the FY 2022 - FY 2024 budget filing by Luma before PREB to inform FY 2022 fiscal plan and budget development in preparation for meeting with PREPA management representatives.	PR
50	Smith, James	2/24/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	2/24/21	0.2	\$ 500.00	\$ 100.00	Participate in meeting with S. Llompert (ACG) to review pending revisions to presentation materials in advance of meeting with representatives of the Generation directorate to discuss the FY 2022 - FY 2024 generation budget.	PR
3	Gil, Gerard	2/24/21	1.7	\$ 500.00	\$ 850.00	Prepare presentation materials for meeting with representatives of the Generation directorate to discuss the FY 2022 - FY 2024 generation budget.	PR
25	Parker, Christine	2/24/21	1.6	\$ 200.00	\$ 320.00	Update Exhibit A, B and C of the January 2021 monthly fee statement for comments received from Ankura team members.	Not in PR
3	San Miguel, Jorge	2/24/21	0.6	\$ 620.00	\$ 372.00	Review material on FY 2022 fiscal plan chapters on historical context, resource planning and regulatory matters sent by Y. Hickey (FOMB) in preparation for meeting with the FOMB.	PR
54	Keys, Jamie	2/24/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Parsons (Claro) regarding the current status of the earthquake insurance claim and next steps to obtain additional information from PREPA DFMO.	Not in PR
25	Crisalli, Paul	2/24/21	0.5	\$ 875.00	\$ 437.50	Continue to review Exhibits A, B and C of the January 2021 monthly fee statement to provide comments to the Ankura billing team.	Not in PR
3	San Miguel, Jorge	2/24/21	2.6	\$ 620.00	\$ 1,612.00	Participate in the monthly PREPA Board of Directors public meeting related to operational and transformation initiatives and progress reports to inform the FY 2022 fiscal plan and budget update and creditor stakeholder call.	PR
3	Llompert, Sofia	2/24/21	0.2	\$ 366.00	\$ 73.20	Participate in meeting with G. Gil (ACG) to review pending revisions to presentation materials in advance of meeting with representatives of the Generation directorate to discuss the FY 2022 - FY 2024 generation budget.	PR
3	Llompert, Sofia	2/24/21	0.9	\$ 366.00	\$ 329.40	Prepare summary of the FY 2021 certified fiscal plan and budget chapter excerpts in response to request received from J. San Miguel (ACG).	PR
2	Crisalli, Paul	2/24/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 2/19/21.	Not in PR
50	Nance, Terri	2/24/21	0.5	\$ 315.00	\$ 157.50	Prepare and analyze bank balance, weekly cash flow and FEMA flash reports prior to submission.	Not in PR
50	San Miguel, Jorge	2/24/21	0.4	\$ 620.00	\$ 248.00	Review the federal funding flash report updates, reporting and tracking dashboard in preparation for meeting with M. Rivera (PREPA).	PR
50	San Miguel, Jorge	2/24/21	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Keys (ACG) to discuss federal funding dashboard update in support of flash reports to creditor stakeholders and PREPA DFMO.	PR
50	Crisalli, Paul	2/24/21	0.3	\$ 875.00	\$ 262.50	Review the accounts payable aging schedule for weekly reporting to provide comments to T. Nance (ACG).	Not in PR
50	Keys, Jamie	2/24/21	0.4	\$ 330.00	\$ 132.00	Participate on call with J. San Miguel (ACG) to discuss federal funding dashboard update in support of flash reports to creditor stakeholders and PREPA DFMO.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	2/24/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with S. Llompert (ACG) regarding information requested by K. Futch (K&S) related to the FY 2021 certified fiscal plan and budget in support of the renewable energy procurement process initiative.	PR
3	San Miguel, Jorge	2/24/21	0.2	\$ 620.00	\$ 124.00	Review information request received from K. Futch (K&S) related to the renewable energy RFP process and consistency with fiscal plan and IRP milestones and objectives pursuant to the FY 2021 fiscal plan initiative on resources and transformation.	PR
3	Llompert, Sofia	2/24/21	0.3	\$ 366.00	\$ 109.80	Participate in discussion with J. San Miguel (ACG) regarding information requested by K. Futch (K&S) related to the FY 2021 certified fiscal plan and budget in support of the renewable energy procurement process initiative.	PR
50	San Miguel, Jorge	2/24/21	0.2	\$ 620.00	\$ 124.00	Correspond with J. Smith (ACG) regarding takeaways from the monthly PREPA Board of Directors meeting for purposes of informing March mediation call.	PR
3	San Miguel, Jorge	2/24/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with F. Santos (PREPA) regarding information requested by K. Futch (K&S) related to renewable energy RFP process and consistency with fiscal plan and IRP milestones and objectives pursuant to the FY 2021 fiscal plan initiative on resources and transformation.	PR
3	Llompert, Sofia	2/24/21	1.1	\$ 366.00	\$ 402.60	Review and revise the FY 2022 generation budget presentation to incorporate the latest available information received from representatives of PREPA.	PR
3	Gil, Gerard	2/24/21	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA) to discuss FY 2022 fiscal plan and budget pending items.	PR
6	Gil, Gerard	2/24/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss the front-end transition process pending items for the T&D transformation transaction.	PR
3	Gil, Gerard	2/25/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding updates for PREPA management representatives related to FY 2022 fiscal plan chapter revisions, work cadence and corporate reorganization objectives requested by FOMB.	PR
3	Gil, Gerard	2/25/21	1.0	\$ 500.00	\$ 500.00	Participate on call with N. Morales (PREPA), N. Mitchell (OMM), M. DiConza (OMM), B. Law (AON) and M. Meyer (AON) to discuss requests from members of the PREPA Board of Directors Finance Committee and FOMB related to requirements for the FY 2022 fiscal plan and budget.	PR
3	Gil, Gerard	2/25/21	0.7	\$ 500.00	\$ 350.00	Participate in meeting with E. Paredes (PREPA), F. Padilla (PREPA), K. Bolanos (DV) and M. Vazquez (DV) to discuss the FY 2022 budget submission by Luma, the PREPA generation budget and FOMB requirements for the FY 2022 fiscal plan and budget.	PR
25	Parker, Christine	2/25/21	0.4	\$ 200.00	\$ 80.00	Participate on telephone call with J. Keys (ACG) regarding the final January 2021 fee statement prior to submission to P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	2/25/21	0.6	\$ 500.00	\$ 300.00	Participate on call with N. Morales (PREPA) to discuss the FY 2022 fiscal plan and budget development process and the House of Representatives request for information related to the T&D transformation transaction.	PR
50	Crisalli, Paul	2/25/21	0.4	\$ 875.00	\$ 350.00	Update summary analyses and presentation materials regarding street lighting-related flash report amounts.	Not in PR
3	Gil, Gerard	2/25/21	0.5	\$ 500.00	\$ 250.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK), J. San Miguel (ACG), S. Llompert (ACG) and representatives of Luma to discuss the initial FY 2022 fiscal plan and budget chapter submittals and revisions and next steps.	PR
6	Smith, James	2/25/21	2.1	\$ 750.00	\$ 1,575.00	Review the Luma draft budget submission and prepare initial comments for representatives of Ankura and PREPA.	Not in PR
6	San Miguel, Jorge	2/25/21	0.9	\$ 620.00	\$ 558.00	Review the draft vision paper provided by R. Lurie (Whitedog) related to corporate reorganization recommendations requested by PREPA management representatives and members of the PREPA Board of Directors.	PR
3	San Miguel, Jorge	2/25/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with R. Lurie (Whitedog) regarding FOMB requests for updates to the FY 2022 fiscal plan and budget chapter related to transformation and the corporate reorganization structure.	PR
3	San Miguel, Jorge	2/25/21	1.6	\$ 620.00	\$ 992.00	Review draft FY 2022 fiscal plan and budget chapter updates related to transformation, operational measures, the capital plan for grid infrastructure and federal funding.	PR
6	San Miguel, Jorge	2/25/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding updates to the PREPA corporate restructuring memorandum in preparation for call with members of the PREPA Board of Directors Executive Committee.	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	2/25/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) regarding the agenda for the weekly update call with PREPA management representatives and members of the PREPA Board of Directors relating to the front-end transition for T&D transaction and corporate reorganization matters.	PR
3	Llompert, Sofia	2/25/21	0.9	\$ 366.00	\$ 329.40	Prepare the summary comparison of PREPA FY 2022 fiscal plan chapters in preparation for the draft submission due to the FOMB on 3/11/21.	PR
3	Porter, Lucas	2/25/21	1.2	\$ 570.00	\$ 684.00	Prepare generation operational report for the week ending 2/21/2021 based on updated data received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan and budget.	Not in PR
50	Nance, Terri	2/25/21	0.3	\$ 315.00	\$ 94.50	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
50	Keys, Jamie	2/25/21	1.1	\$ 330.00	\$ 363.00	Participate on call with P. Crisalli (ACG) regarding the FEMA flash report and related supporting documents.	Not in PR
25	Parker, Christine	2/25/21	1.9	\$ 200.00	\$ 380.00	Assemble additional time descriptions for the period 2/1/21 - 2/6/21 for inclusion in the February 2021 monthly fee statement.	Not in PR
3	San Miguel, Jorge	2/25/21	0.3	\$ 620.00	\$ 186.00	Provide the FY 2022 fiscal plan and budget work session cadence and timelines for transformation submittals due to FOMB to members of the PREPA Board of Directors and management representatives.	PR
3	Gil, Gerard	2/25/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss the FY 2022 fiscal plan and budget submission by Luma and the PREPA generation budget.	PR
3	Gil, Gerard	2/25/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with P. Clemente (PREPA) regarding next steps on development of the FY 2022 fiscal plan and budget.	PR
50	Smith, James	2/25/21	1.1	\$ 750.00	\$ 825.00	Prepare the weekly fleet status report for N. Riversa (PREPA) and representatives of Ankura in support of the creditor reporting workstream.	Not in PR
6	San Miguel, Jorge	2/25/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with AAFAF representatives regarding status of the T&D transaction and front-end transition progress.	PR
3	Llompert, Sofia	2/25/21	0.5	\$ 366.00	\$ 183.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK), J. San Miguel (ACG), G. Gil (ACG) and representatives of Luma to discuss the initial FY 2022 fiscal plan and budget chapter submittals and revisions and next steps.	PR
25	Keys, Jamie	2/25/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with C. Parker (ACG) regarding the final January 2021 fee statement prior to submission to P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	2/25/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding updated content required by the FOMB to inform the FY 2022 fiscal plan and budget chapter related to pension reform.	PR
3	San Miguel, Jorge	2/25/21	0.5	\$ 620.00	\$ 310.00	Review comments from FOMB to initial draft FY 2022 fiscal plan and budget chapter submittals for discussion with G. Gil (ACG) on revisions thereto.	PR
6	Gil, Gerard	2/25/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding updates to the PREPA corporate restructuring memorandum in preparation for call with members of the PREPA Board of Directors Executive Committee.	PR
3	Gil, Gerard	2/25/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding updated content required by the FOMB to inform the FY 2022 fiscal plan and budget chapter related to pension reform.	PR
3	San Miguel, Jorge	2/25/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding updates for PREPA management representatives related to FY 2022 fiscal plan chapter revisions, work cadence and corporate reorganization objectives requested by FOMB.	PR
51	Keys, Jamie	2/25/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
6	San Miguel, Jorge	2/25/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) regarding the agenda for the weekly update call with PREPA management representatives and members of the PREPA Board of Directors relating to the front-end transition for T&D transaction and corporate reorganization matters.	PR
3	Gil, Gerard	2/25/21	0.2	\$ 500.00	\$ 100.00	Correspond with N. Morales (PREPA) regarding the fiscal plan pension reform initiative.	PR
6	San Miguel, Jorge	2/25/21	0.3	\$ 620.00	\$ 186.00	Prepare FY 2022 fiscal plan update materials for review by PREPA management representatives and members of the PREPA Board of Directors in preparation for meeting to discuss the T&D transaction transition and corporate reorganization.	PR
50	Keys, Jamie	2/25/21	0.4	\$ 330.00	\$ 132.00	Review the US contractor expenses for use in reconciliation in the FEMA flash report to the PREPA cash flow.	Not in PR
50	Crisalli, Paul	2/25/21	1.1	\$ 875.00	\$ 962.50	Participate on call with J. Keys (ACG) regarding the FEMA flash report and related supporting documents.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/25/21	0.3	\$ 570.00	\$ 171.00	Review updated daily generation reports received from G. Soto (PREPA) to inform development of the generation operational report for the week ending 2/21/2021 required by the FY 2021 certified fiscal plan and budget.	Not in PR
50	Keys, Jamie	2/25/21	0.4	\$ 330.00	\$ 132.00	Review the reconciliation of Del Valle Guajataca project worksheet information to the FEMA flash report and PREPA cash flow.	Not in PR
3	San Miguel, Jorge	2/25/21	0.9	\$ 620.00	\$ 558.00	Review the FY 2022 fiscal plan and budget initial chapter submittals in preparation for meeting with FOMB, PREPA, Luma and advisors to review and comment.	PR
50	Crisalli, Paul	2/25/21	1.3	\$ 875.00	\$ 1,137.50	Review the supporting materials provided by PREPA DFMO regarding street lighting-related cash receipts and disbursements.	Not in PR
3	San Miguel, Jorge	2/25/21	0.5	\$ 620.00	\$ 310.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), N. Morales (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK), G. Gil (ACG), S. Llompert (ACG) and representatives of Luma to discuss the initial FY 2022 fiscal plan and budget chapter submittals and revisions and next steps.	PR
50	Keys, Jamie	2/25/21	0.6	\$ 330.00	\$ 198.00	Review the reconciliation of XGL project worksheet information to the FEMA flash report and PREPA cash flow.	Not in PR
50	Smith, James	2/25/21	1.0	\$ 750.00	\$ 750.00	Participate on call with G. Soto (PREPA) and R. Zampierollo (PREPA) to discuss status of generation facility operations and maintenance in support of the creditor reporting workstream.	Not in PR
50	Keys, Jamie	2/25/21	0.3	\$ 330.00	\$ 99.00	Prepare a summary of force account project worksheets for discussion with P. Crisalli (ACG) for use in reconciliation in the FEMA flash report to the PREPA cash flow.	Not in PR
3	San Miguel, Jorge	2/25/21	0.7	\$ 620.00	\$ 434.00	Analyze comments from FOMB to initial FY 2022 fiscal plan and budget chapter submittals for discussion with G. Gil (ACG).	PR
3	San Miguel, Jorge	2/26/21	0.3	\$ 620.00	\$ 186.00	Review updated materials from the 2/25/21 working session received from Y. Hickey (FOMB).	PR
3	San Miguel, Jorge	2/26/21	1.7	\$ 620.00	\$ 1,054.00	Attend to FOMB 25th public meeting regarding fiscal plan and transformation initiatives, approval of renewable energy contracts and financial statement updates.	PR
50	Keys, Jamie	2/26/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Diaz (ARI) regarding payment information related to mega generators for use in reconciliation of project worksheet information to the PREPA cash flow.	Not in PR
3	San Miguel, Jorge	2/26/21	0.6	\$ 620.00	\$ 372.00	Review FOMB presentation and report on its 25th public meeting relative to PREPA related developments around renewable energy initiatives and audited financial statements under fiscal plan for updates to PREPA management representatives and members of the PREPA Board of Directors.	PR
3	San Miguel, Jorge	2/26/21	1.3	\$ 620.00	\$ 806.00	Participate in meeting with G. Gil (ACG) to review and discuss pending FY 2022 fiscal plan and budget outline and deliverables in advance of discussion with Luma and PREPA representatives.	PR
3	San Miguel, Jorge	2/26/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) to discuss deliverables to FOMB relating to FY 2022 fiscal plan and budget updates and distribution of tasks to the working group.	PR
50	Keys, Jamie	2/26/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with N. Ortiz (I&I) regarding Cobra expense and reimbursement information for use in reconciliation in the FEMA flash report to the PREPA cash flow.	Not in PR
25	Parker, Christine	2/26/21	1.5	\$ 200.00	\$ 300.00	Review final version of the January 2021 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
25	Crisalli, Paul	2/26/21	0.4	\$ 875.00	\$ 350.00	Review the final draft of the January 2021 monthly fee statement.	Not in PR
6	San Miguel, Jorge	2/26/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) to discuss work plan to address requests received from E. Paredes (PREPA) related to the PREPA corporate reorganization.	PR
3	Gil, Gerard	2/26/21	0.9	\$ 500.00	\$ 450.00	Review and analyze Luma's initial budget filing before PREB to inform FY 2022 fiscal plan and budget development.	PR
6	Gil, Gerard	2/26/21	0.5	\$ 500.00	\$ 250.00	Participate on call with E. Paredes (PREPA), K. Bolaños (DV) and J. San Miguel (ACG) to discuss the PREPA reorganization required by the FOMB, Puerto Rico public policy and updates to the FY 2022 fiscal plan and budget.	PR
3	San Miguel, Jorge	2/26/21	0.6	\$ 620.00	\$ 372.00	Review comments received from representatives of AON and O'Melveny & Myers to pension reform transformation and restructuring for discussion with members of the PREPA Board of Directors Finance Committee.	PR
50	Keys, Jamie	2/26/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Rosado (ARI) regarding the XGL summary by project worksheet for purposes of reconciling to PREPA cash flow.	Not in PR
6	Gil, Gerard	2/26/21	0.3	\$ 500.00	\$ 150.00	Review letter from E. Paredes (PREPA) to the FOMB regarding the PREPA corporate reorganization.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	2/26/21	0.8	\$ 330.00	\$ 264.00	Review Cobra expense and reimbursement information provided by N. Ortiz (I&I) for use in reconciliation in the FEMA flash report to the PREPA cash flow.	Not in PR
50	Crisalli, Paul	2/26/21	0.6	\$ 875.00	\$ 525.00	Review the supporting material provided by PREPA DFMO regarding Del Valle related cash receipts and disbursements.	Not in PR
3	Llompert, Sofia	2/26/21	0.4	\$ 366.00	\$ 146.40	Review comments provided by G. Gil (ACG) regarding the FY 2022 fiscal plan and budget chapter revisions for the upcoming submission to the FOMB.	PR
6	San Miguel, Jorge	2/26/21	1.1	\$ 620.00	\$ 682.00	Participate in weekly meeting with K. Datta (NEP), R. Lurie (Whitedog), G. Gil (ACG), PREPA management representatives and members of the PREPA Board of Directors to discuss the T&D transaction, P3 Authority generation transformation transaction milestones and next steps in support of the front-end transition.	PR
3	Keys, Jamie	2/26/21	1.2	\$ 330.00	\$ 396.00	Review the prior version of the federal funding section of the fiscal plan prior to updating for the FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	2/26/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) to discuss deliverables to FOMB relating to FY 2022 fiscal plan and budget updates and distribution of tasks to the working group.	PR
3	San Miguel, Jorge	2/26/21	0.2	\$ 620.00	\$ 124.00	Provide PREPA management representatives and members of the PREPA Board of Directors a summary of the FOMB presentation and report on its 25th public meeting relative to PREPA related developments around renewable energy and audited financial statements initiatives under the fiscal plan.	PR
6	Gil, Gerard	2/26/21	1.1	\$ 500.00	\$ 550.00	Participate in weekly meeting with K. Datta (NEP), R. Lurie (Whitedog), J. San Miguel (ACG), PREPA management representatives and members of the PREPA Board of Directors to discuss the T&D transaction, P3 Authority generation transformation transaction milestones and next steps in support of the front-end transition.	PR
6	Gil, Gerard	2/26/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss work plan to address requests received from E. Paredes (PREPA) related to the PREPA corporate reorganization.	PR
50	Crisalli, Paul	2/26/21	0.6	\$ 875.00	\$ 525.00	Review the supporting materials provided by PREPA DFMO regarding XGL related cash receipts and disbursements.	Not in PR
50	Crisalli, Paul	2/26/21	0.4	\$ 875.00	\$ 350.00	Review the supporting materials provided by PREPA DFMO regarding Cobra related cash receipts and disbursements.	Not in PR
25	Keys, Jamie	2/26/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with C. Parker (ACG) regarding the submission of the final January 2021 fee statement.	Not in PR
3	San Miguel, Jorge	2/26/21	0.3	\$ 620.00	\$ 186.00	Review request for information received from P. Crisalli (ACG) related to financial information from the monthly operating reports and other documents used for cash flow and fiscal plan reporting and diligence requests received from PREPA creditors, representatives of AAFAF, FOMB and other stakeholders.	PR
3	Gil, Gerard	2/26/21	0.3	\$ 500.00	\$ 150.00	Review requests received from F. Padilla (PREPA) related to the FY 2022 necessary maintenance expense budget.	PR
6	San Miguel, Jorge	2/26/21	0.5	\$ 620.00	\$ 310.00	Analyze letter provided by E. Paredes (PREPA) related to the corporate reorganization proposal by PREPA to the FOMB and P3 Authority.	PR
25	Parker, Christine	2/26/21	0.3	\$ 200.00	\$ 60.00	Participate on telephone call with J. Keys (ACG) regarding the submission of the final January 2021 fee statement.	Not in PR
3	San Miguel, Jorge	2/26/21	0.7	\$ 620.00	\$ 434.00	Review the presentation on near-term action items for resolution of PREPA Title III case provided by AAFAF representatives.	PR
6	San Miguel, Jorge	2/26/21	0.5	\$ 620.00	\$ 310.00	Participate on call with E. Paredes (PREPA), K. Bolaños (DV) and G. Gil (ACG) to discuss the PREPA reorganization required by the FOMB, Puerto Rico public policy and updates to the FY 2022 fiscal plan and budget.	PR
50	Keys, Jamie	2/26/21	1.3	\$ 330.00	\$ 429.00	Review the summary of the current status of reconciliation of project worksheet expenses and reimbursements as compared to the cash flow provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	2/26/21	1.0	\$ 500.00	\$ 500.00	Attend the FOMB public hearing to inform FY 2022 fiscal plan and budget development.	PR
3	Gil, Gerard	2/26/21	1.3	\$ 500.00	\$ 650.00	Participate in meeting with J. San Miguel (ACG) to review and discuss pending FY 2022 fiscal plan and budget outline and deliverables in advance of discussion with Luma and PREPA representatives.	PR
25	Parker, Christine	2/26/21	1.7	\$ 200.00	\$ 340.00	Assemble additional time descriptions for the period 2/7/21 - 2/13/21 for inclusion in the February 2021 monthly fee statement.	Not in PR
50	Smith, James	2/26/21	0.1	\$ 750.00	\$ 75.00	Review generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
2	San Miguel, Jorge	2/26/21	0.2	\$ 620.00	\$ 124.00	Review the latest 13-week cash flow report requested by AAFAF representatives.	PR
50	Crisalli, Paul	2/26/21	0.5	\$ 875.00	\$ 437.50	Update summary analyses and presentation materials regarding Del Valle related flash report amounts.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	2/26/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with C. Iglesias (I&I) regarding various questions related to Whitefish invoice information and payments related to mobilization expenses for use in reconciliation of Whitefish project worksheet information to the PREPA cash flow.	Not in PR
50	Keys, Jamie	2/26/21	1.0	\$ 330.00	\$ 330.00	Review the USACE materials information for reconciliation to the FEMA flash report.	Not in PR
3	Gil, Gerard	2/26/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Padilla (PREPA) regarding pending items to inform the FY 2022 fiscal plan and budget.	PR
50	Crisalli, Paul	2/26/21	0.7	\$ 875.00	\$ 612.50	Update summary analyses and presentation materials regarding Cobra related flash report amounts.	Not in PR
50	Crisalli, Paul	2/26/21	0.4	\$ 875.00	\$ 350.00	Update summary analyses and presentation materials regarding XGL related flash report amounts.	Not in PR
6	San Miguel, Jorge	2/26/21	0.7	\$ 620.00	\$ 434.00	Review white paper regarding future state and coordination with P3 Authority in preparation for weekly meeting with K. Datta (NEP), R. Lurie (Whitedog), PREPA management representatives and members of the PREPA Board of Directors to discuss T&D transaction and P3 Authority generation transformation transaction milestones and next steps in support of the front-end transition.	PR
<b>TOTAL</b>			<u><u>762.4</u></u>		<u><u>\$ 419,276.80</u></u>		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	\$ -
Meals	\$ -
Transportation	\$ -
<b>TOTAL</b>	<b>\$ -</b>

EXHIBIT F

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES  
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE  
DEBTOR, FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021



UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
 ) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
 )  
as representative of ) Case No. 17-04780 (LTS)  
 )  
PUERTO RICO ELECTRIC POWER )  
AUTHORITY ("PREPA") )  
 )  
Debtor. <sup>1</sup> )  
\_\_\_\_\_ )

**COVER SHEET TO FORTY-FIFTH MONTHLY FEE STATEMENT OF ANKURA  
CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD MARCH 1, 2021 THROUGH MARCH 31, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: March 1, 2021 through March 31, 2021

Amount of compensation sought  
as actual, reasonable and necessary: \$653,913.80

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: <sup>2</sup> \$0.00

Invoice Date / Number April 29, 2021 / #PR00045

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's forty-fifth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of PREPA's federal tax identification number is 3747.

<sup>2</sup> Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the forty-fifth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$588,522.42 (90% of \$653,913.80 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of March 1, 2021 through March 31, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
  - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

### **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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**Fiscal Plan and Operational Related Matters**

6	Asset Sales	127.4	\$ 77,239.00
3	Fiscal Plan and Implementation	665.4	\$ 363,677.30

**Liquidity Related Matters**

2	Cash and Liquidity Analysis	85.4	\$ 67,140.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	19.0	\$ 6,636.00
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	18.7	\$ 6,171.00

**Title III Matters**

25	Preparation of Fee Statements and Applications	48.8	\$ 15,481.50
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**Other Matters**

50	General Meetings with FOMB, UCC and/or Advisors	196.8	\$ 117,569.00
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<b>Total</b>		<b>1,161.5</b>	<b>\$ 653,913.80</b>
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL



Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
<b>Turnaround &amp; Restructuring</b>				
Crisalli, Paul	Senior Managing Director	\$ 875.00	179.9	\$ 157,412.50
San Miguel, Jorge	Senior Managing Director	\$ 620.00	162.5	\$ 100,750.00
Gil, Gerard	Managing Director	\$ 500.00	184.2	\$ 92,100.00
Porter, Lucas	Senior Director (1)	\$ 570.00	231.2	\$ 131,784.00
Llompert, Sofia	Director	\$ 366.00	51.8	\$ 18,958.80
Nilsen, Patrick	Director	\$ 545.00	47.7	\$ 25,996.50
Keys, Jamie	Senior Associate (1)	\$ 330.00	169.9	\$ 56,067.00
Marino, Nicholas	Senior Associate	\$ 495.00	14.4	\$ 7,128.00
Parker, Christine	Analyst	\$ 200.00	31.2	\$ 6,240.00
<b>SUBTOTAL</b>			<b>1,072.8</b>	<b>\$ 596,436.80</b>
<b>Other Practice Groups</b>				
Smith, James	Senior Managing Director	\$ 750.00	67.9	\$ 50,925.00
Nance, Terri	Senior Director	\$ 315.00	20.8	\$ 6,552.00
<b>SUBTOTAL</b>			<b>88.7</b>	<b>\$ 57,477.00</b>
<b>TOTAL</b>			<b>1,161.5</b>	<b>\$ 653,913.80</b>

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	3/1/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) and G. Gil (ACG) regarding agenda for meeting with AAFAF representatives and O'Melveny & Myers regarding funding needs for completion of Luma transaction and bankruptcy exit.	PR
3	Llompert, Sofia	3/1/21	0.9	\$ 366.00	\$ 329.40	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss the FY 2021 certified fiscal plan initiatives to inform the FY 2022 fiscal plan development.	PR
3	San Miguel, Jorge	3/1/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with R. Bagger (C55) regarding CDBG-PR funding update and request for PREPA data for the FY 2022 fiscal plan update process.	PR
3	Llompert, Sofia	3/1/21	0.3	\$ 366.00	\$ 109.80	Participate on call with L. Porter (ACG), G. Gil (ACG), J. Smith (ACG) and J. San Miguel (ACG) to discuss division of responsibilities related to advancing the FY 2022 fiscal plan chapters due 3/9/21 (partial).	PR
3	Porter, Lucas	3/1/21	0.4	\$ 570.00	\$ 228.00	Review information request from F. Padilla (PREPA) related to the FY 2022 budget.	Not in PR
3	San Miguel, Jorge	3/1/21	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Porter (ACG), G. Gil (ACG), J. Smith (ACG) and S. Llompert (ACG) to discuss division of responsibilities related to advancing the FY 2022 fiscal plan chapters due 3/9/21.	PR
3	Crisalli, Paul	3/1/21	0.6	\$ 875.00	\$ 525.00	Prepare the cash flow and liquidity related FY 2021 certified fiscal plan reports for week ended 2/19/21.	Not in PR
3	Porter, Lucas	3/1/21	0.7	\$ 570.00	\$ 399.00	Review presentation materials received from a representative of AAFAF related to the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/1/21	0.3	\$ 500.00	\$ 150.00	Prepare work plan outline to address FY 2022 budget open items.	PR
3	Porter, Lucas	3/1/21	0.5	\$ 570.00	\$ 285.00	Prepare information request for J. Estrada (PREPA) and L. Guzman (PREPA) related to FY 2021 rates to inform fiscal plan financial projections.	Not in PR
3	Crisalli, Paul	3/1/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss Government collections status and expected payments to support the cash flow projection report and collections initiative outlined in the FY 2021 certified fiscal plan.	Not in PR
6	Crisalli, Paul	3/1/21	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) and G. Gil (ACG) regarding agenda for meeting with AAFAF representatives and O'Melveny & Myers regarding funding needs for completion of Luma transaction and bankruptcy exit.	Not in PR
50	Crisalli, Paul	3/1/21	1.0	\$ 875.00	\$ 875.00	Review monthly accounts receivable reports and provide comments to T. Nance (ACG).	Not in PR
3	Porter, Lucas	3/1/21	0.6	\$ 570.00	\$ 342.00	Revise presentation materials received from a representatives of AAFAF related to the FY 2022 fiscal plan prior to distribution to J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
3	Keys, Jamie	3/1/21	0.5	\$ 330.00	\$ 165.00	Review the FY 2022 fiscal plan update outline provided by J. San Miguel (ACG).	Not in PR
2	San Miguel, Jorge	3/1/21	0.4	\$ 620.00	\$ 248.00	Participate on call with M. Berrios (PREPA) regarding Government collection of accounts receivables.	PR
3	Gil, Gerard	3/1/21	0.9	\$ 500.00	\$ 450.00	Participate on call with R. Zampierollo (PREPA) and S. Llompert (ACG) to discuss the FY 2021 certified fiscal plan initiatives to inform the FY 2022 fiscal plan development.	PR
6	San Miguel, Jorge	3/1/21	0.9	\$ 620.00	\$ 558.00	Review the T&D O&M agreement and fiscal plan regarding corporate reorganization objectives and structure to inform discussions with PREPA management and members of the PREPA Board of Directors.	PR
2	Keys, Jamie	3/1/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly cash flow budget for the week ended 2/26/21.	Not in PR
2	Crisalli, Paul	3/1/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for week ended 2/26/21.	Not in PR
2	Crisalli, Paul	3/1/21	0.9	\$ 875.00	\$ 787.50	Develop the initial assumptions tracker and open items list for the medium term cash flow and liquidity forecast templates.	Not in PR
6	Porter, Lucas	3/1/21	0.7	\$ 570.00	\$ 399.00	Participate on call with N. Mitchell (OMM), M. DiConza (OMM), G. Oliveras (OMM), N. Morales (PREPA), J. San Miguel (ACG), G. Gil (ACG), P. Crisalli (ACG) and representatives of AAFAF regarding funding and cash flow for exit from bankruptcy and Luma transition matters.	Not in PR
50	Nance, Terri	3/1/21	0.3	\$ 315.00	\$ 94.50	Participate on call with P. Crisalli (ACG) regarding the commercial and industrial monthly accounts receivable reports.	Not in PR
3	Porter, Lucas	3/1/21	0.4	\$ 570.00	\$ 228.00	Review 2/25/21 meeting materials received from Y. Hickey (FOMB) related to the FY 2022 fiscal plan.	Not in PR
50	Crisalli, Paul	3/1/21	0.3	\$ 875.00	\$ 262.50	Participate on call with T. Nance (ACG) regarding the commercial and industrial monthly accounts receivable reports.	Not in PR
3	Gil, Gerard	3/1/21	0.1	\$ 500.00	\$ 50.00	Review meeting agenda prepared by L. Porter (ACG) related to the FY 2022 budget.	PR
3	Porter, Lucas	3/1/21	1.3	\$ 570.00	\$ 741.00	Participate on call with G. Gil (ACG) to develop work plan and associated requests for input related to the FY 2022 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Nance, Terri	3/1/21	0.7	\$ 315.00	\$ 220.50	Review monthly accounts receivable sources to generate related reports.	Not in PR
3	Smith, James	3/1/21	0.5	\$ 750.00	\$ 375.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and S. Llompart (ACG) to discuss division of responsibilities related to advancing the FY 2022 fiscal plan chapters due 3/9/21.	Not in PR
6	Porter, Lucas	3/1/21	0.8	\$ 570.00	\$ 456.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG) in preparation for meeting with AAFAF and O'Melveny & Myers representatives related to funding requirements for exit from bankruptcy and funding of Luma transition accounts.	Not in PR
54	Keys, Jamie	3/1/21	1.1	\$ 330.00	\$ 363.00	Participate on the weekly earthquake insurance claim update call with representatives of Claro Group and PREPA to discuss status, issues and challenges and next steps.	Not in PR
50	Keys, Jamie	3/1/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with N. Ortiz (I&I) regarding available Guajataca Dam information for use in reconciliation to the FEMA flash report.	Not in PR
6	San Miguel, Jorge	3/1/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with R. Lurie (WD), K. Datta (NEP) and G. Gil (ACG) regarding corporate reorganization matters to inform front-end transition work and requests received from PREPA management and members of the PREPA Board of Directors (partial).	PR
6	Crisalli, Paul	3/1/21	0.8	\$ 875.00	\$ 700.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) in preparation for meeting with AAFAF and O'Melveny & Myers representatives related to funding requirements for exit from bankruptcy and funding of Luma transition accounts.	Not in PR
3	San Miguel, Jorge	3/1/21	0.2	\$ 620.00	\$ 124.00	Correspond with P. Crisalli (ACG) regarding the FY 2022 federal funding chapter and data supporting update materials.	PR
3	Gil, Gerard	3/1/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding the FY 2022 fiscal plan chapters related to the PREPA reorganization requirement.	PR
3	Gil, Gerard	3/1/21	0.1	\$ 500.00	\$ 50.00	Correspond with L. Matias (PREPA) regarding the FY 2022 budget pending items.	PR
3	Gil, Gerard	3/1/21	1.8	\$ 500.00	\$ 900.00	Review and further analyze Luma's proposed budget for FY 2022 - FY 2024 filed with PREB to inform the FY 2022 budget and fiscal plan.	PR
50	Keys, Jamie	3/1/21	0.8	\$ 330.00	\$ 264.00	Review the available Guajataca Dam information provided by N. Ortiz (I&I) for use in reconciliation to the FEMA flash report.	Not in PR
3	Keys, Jamie	3/1/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	3/1/21	1.1	\$ 875.00	\$ 962.50	Review the daily cash flow and daily bank balances provided by representatives of PREPA Treasury to inform the weekly cash flow reports.	Not in PR
6	Porter, Lucas	3/1/21	0.3	\$ 570.00	\$ 171.00	Review memorandum from G. Gil (ACG) related to PREPA reorganization for T&D transformation.	Not in PR
3	San Miguel, Jorge	3/1/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding the FY 2022 fiscal plan chapters related to the PREPA reorganization requirement.	PR
25	Parker, Christine	3/1/21	2.2	\$ 200.00	\$ 440.00	Update Exhibits A, B and C of the February 2021 monthly fee statement for the period 2/1/21 - 2/13/21.	Not in PR
6	San Miguel, Jorge	3/1/21	0.8	\$ 620.00	\$ 496.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) in preparation for meeting with AAFAF and O'Melveny & Myers representatives related to funding requirements for exit from bankruptcy and funding of Luma transition accounts.	PR
2	Crisalli, Paul	3/1/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	3/1/21	1.0	\$ 620.00	\$ 620.00	Analyze updated presentation related to sources and uses for bankruptcy exit process, Luma front-end transition and the FY 2022 budget.	PR
50	San Miguel, Jorge	3/1/21	0.4	\$ 620.00	\$ 248.00	Review and analyze inquiries from creditors related to recent announcements by FOMB regarding renewable energy project renegotiations, consistency with fiscal plan pricing assumptions.	PR
2	Crisalli, Paul	3/1/21	2.2	\$ 875.00	\$ 1,925.00	Develop the medium term cash flow and liquidity forecast templates.	Not in PR
50	Nance, Terri	3/1/21	0.5	\$ 315.00	\$ 157.50	Prepare submission of the monthly reports package for review by P. Crisalli (ACG).	Not in PR
3	Keys, Jamie	3/1/21	1.1	\$ 330.00	\$ 363.00	Review the current draft of the federal funding chapter of the FY 2022 fiscal plan prior to discussion with P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	3/1/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG), J. Smith (ACG) and S. Llompart (ACG) to discuss division of responsibilities related to advancing the FY 2022 fiscal plan chapters due 3/9/21.	PR
6	Gil, Gerard	3/1/21	0.9	\$ 500.00	\$ 450.00	Participate in discussion with R. Lurie (WD), K. Datta (NEP) and J. San Miguel (ACG) regarding corporate reorganization matters to inform front-end transition work and requests received from PREPA management and members of the PREPA Board of Directors.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	3/1/21	0.7	\$ 500.00	\$ 350.00	Participate on call with N. Mitchell (OMM), M. DiConza (OMM), G. Oliveras (OMM), N. Morales (PREPA), L. Porter (ACG), J. San Miguel (ACG), P. Crisalli (ACG) and representatives of AAFAF regarding funding and cash flow for exit from bankruptcy and Luma transition matters.	PR
6	Crisalli, Paul	3/1/21	0.7	\$ 875.00	\$ 612.50	Participate on call with N. Mitchell (OMM), M. DiConza (OMM), G. Oliveras (OMM), N. Morales (PREPA), L. Porter (ACG), G. Gil (ACG), J. San Miguel (ACG) and representatives of AAFAF regarding funding and cash flow for exit from bankruptcy and Luma transition matters.	Not in PR
50	Gil, Gerard	3/1/21	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) regarding response to inquiries received from creditor stakeholders related to renewable energy project assumptions under fiscal plan cost projections.	PR
3	Gil, Gerard	3/1/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with N. Morales (PREPA) regarding the FY 2022 fiscal plan pension initiative.	PR
3	San Miguel, Jorge	3/1/21	0.9	\$ 620.00	\$ 558.00	Analyze PREB filing by Luma submitting initial budgets to inform updates to the FY 2022 fiscal plan and budget requested by PREPA management representatives and FOMB.	PR
6	Gil, Gerard	3/1/21	0.8	\$ 500.00	\$ 400.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and L. Porter (ACG) in preparation for meeting with AAFAF and O'Melveny & Myers representatives related to funding requirements for exit from bankruptcy and funding of Luma transition accounts.	PR
2	Keys, Jamie	3/1/21	1.3	\$ 330.00	\$ 429.00	Prepare the weekly cash flow outputs for the week ended 2/26/21 for review by P. Crisalli (ACG).	Not in PR
50	Smith, James	3/1/21	0.2	\$ 750.00	\$ 150.00	Review notes related to stakeholder questions received during prior regulatory update calls to assist in preparing materials for the March 2021 mediation call.	Not in PR
50	Keys, Jamie	3/1/21	0.4	\$ 330.00	\$ 132.00	Prepare local contractor information by project worksheet for use by P. Crisalli (ACG) for reconciliation to the FEMA flash report.	Not in PR
3	Porter, Lucas	3/1/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss next steps on the FY 2022 budget development and related requests received from F. Padilla (PREPA).	Not in PR
6	San Miguel, Jorge	3/1/21	0.7	\$ 620.00	\$ 434.00	Participate on call with N. Mitchell (OMM), M. DiConza (OMM), G. Oliveras (OMM), N. Morales (PREPA), L. Porter (ACG), G. Gil (ACG), P. Crisalli (ACG) and representatives of AAFAF regarding funding and cash flow for exit from bankruptcy and Luma transition matters.	PR
3	Porter, Lucas	3/1/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), J. Smith (ACG) and S. Llompert (ACG) to discuss division of responsibilities related to advancing the FY 2022 fiscal plan chapters due 3/9/21.	Not in PR
50	Keys, Jamie	3/1/21	0.6	\$ 330.00	\$ 198.00	Review the latest Whitefish invoice summary information provided by N. Ortiz (IGS) for use in reconciliation to the FEMA flash report.	Not in PR
3	Gil, Gerard	3/1/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss next steps on the FY 2022 budget development and related requests received from F. Padilla (PREPA).	PR
3	Porter, Lucas	3/1/21	0.2	\$ 570.00	\$ 114.00	Prepare comments to bond market pricing related to the FY 2022 fiscal plan for review by J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
50	San Miguel, Jorge	3/1/21	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) regarding response to inquiries received from creditor stakeholders related to renewable energy project assumptions under fiscal plan cost projections.	PR
3	Gil, Gerard	3/1/21	1.3	\$ 500.00	\$ 650.00	Participate on call with L. Porter (ACG) to develop work plan and associated requests for input related to the FY 2022 fiscal plan.	PR
3	Porter, Lucas	3/1/21	0.3	\$ 570.00	\$ 171.00	Prepare meeting request with agenda related to the FY 2022 budget for distribution to P. Clemente (PREPA), A. Cabrera (FW), G. Gil (ACG) and S. Llompert (ACG).	Not in PR
3	Crisalli, Paul	3/1/21	0.7	\$ 875.00	\$ 612.50	Review materials related to Title III case update.	Not in PR
3	San Miguel, Jorge	3/1/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss Government collections status and expected payments to support the cash flow projection report and collections initiative outlined in the FY 2021 certified fiscal plan.	PR
6	Gil, Gerard	3/1/21	0.3	\$ 500.00	\$ 150.00	Review PREPA reorganization memorandum in preparation for discussion with K. Datta (NEP) and R. Lurie (WD).	PR
3	San Miguel, Jorge	3/1/21	0.4	\$ 620.00	\$ 248.00	Review presentation materials and comments provided by L. Porter (ACG) related to the FY 2022 fiscal plan development and implementation.	PR
6	Gil, Gerard	3/1/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with P. Crisalli (ACG) and J. San Miguel (ACG) regarding agenda for meeting with AAFAF representatives and O'Melveny & Myers regarding funding needs for completion of Luma transaction and bankruptcy exit.	PR
3	Porter, Lucas	3/1/21	1.8	\$ 570.00	\$ 1,026.00	Review the Luma initial budgets filing to PREB provided by K. Bolanos (DV) to inform updates to the FY 2022 fiscal plan and budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	3/2/21	0.4	\$ 620.00	\$ 248.00	Prepare responses to inquiries from E. Paredes (PREPA) and K. Bolanos (DV) regarding O&M agreement funding provisions.	PR
3	Gil, Gerard	3/2/21	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss Luma work product and responsibilities relevant to FY 2022 fiscal plan development in preparation for call with Luma representatives.	PR
3	Porter, Lucas	3/2/21	1.2	\$ 570.00	\$ 684.00	Participate in working session with G. Gil (ACG), J. San Miguel (ACG) and representatives of Luma regarding FY 2022 fiscal plan updates related to transformation, operational initiatives, and capital planning for grid reconstruction matters.	Not in PR
50	Keys, Jamie	3/2/21	0.6	\$ 330.00	\$ 198.00	Review the draft presentation displaying project worksheet invoice information pending for reconciliation to the FEMA flash report prior to discussion with P. Crisalli (ACG), J. San Miguel (ACG), M. Rivera (PREPA) and S. Diaz (ARI).	Not in PR
3	Porter, Lucas	3/2/21	1.0	\$ 570.00	\$ 570.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW), G. Gil (ACG) and S. Llompart (ACG) to discuss updates to the FY 2022 generation budget.	Not in PR
50	Keys, Jamie	3/2/21	0.5	\$ 330.00	\$ 165.00	Review Cobra expense information for reconciliation to the FEMA flash report.	Not in PR
3	San Miguel, Jorge	3/2/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding pension reform matters and updates for members of the PREPA Finance Committee.	PR
3	Keys, Jamie	3/2/21	0.8	\$ 330.00	\$ 264.00	Participate in working session with P. Crisalli (ACG) and J. San Miguel (ACG) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
50	San Miguel, Jorge	3/2/21	0.3	\$ 620.00	\$ 186.00	Participate on call with M. Rivera (PREPA) regarding federal funding reporting matters and schedule in advance of meeting to further discuss reporting format.	PR
3	Porter, Lucas	3/2/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss Luma work product and responsibilities relevant to FY 2022 fiscal plan development in preparation for call with Luma representatives.	Not in PR
50	Crisalli, Paul	3/2/21	0.7	\$ 875.00	\$ 612.50	Develop summary presentation for discussion with DFMO regarding FEMA flash report and related supporting analyses.	Not in PR
3	Gil, Gerard	3/2/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss action items from call with Luma representatives related to FY 2022 fiscal plan development.	PR
51	San Miguel, Jorge	3/2/21	0.5	\$ 620.00	\$ 310.00	Participate on the weekly conference call with G. Gil (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Porter, Lucas	3/2/21	0.7	\$ 570.00	\$ 399.00	Participate on call with N. Morales (PREPA), J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) to discuss funding requirements for FY 2022 fiscal plan transformation implementation.	Not in PR
50	Crisalli, Paul	3/2/21	0.5	\$ 875.00	\$ 437.50	Update summary analyses and presentation materials regarding Whitefish related flash report amounts.	Not in PR
50	Crisalli, Paul	3/2/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. Keys (ACG), N. Ortiz (I&I) and C. Iglesias (I&I) regarding Whitefish invoiced and paid amounts.	Not in PR
3	Porter, Lucas	3/2/21	0.5	\$ 570.00	\$ 285.00	Review presentation materials with chapter outline and content requirements received from Y. Hickey (FOMB) related to FY 2022 fiscal plan development.	Not in PR
50	Crisalli, Paul	3/2/21	0.4	\$ 875.00	\$ 350.00	Review supporting materials provided by representatives of Iglesias & Iglesias regarding Whitefish-related cash receipts and disbursements.	Not in PR
3	San Miguel, Jorge	3/2/21	0.6	\$ 620.00	\$ 372.00	Analyze presentation materials with FY 2022 chapter outline and content requirements sent by Y. Hickey (FOMB) regarding FY 2022 fiscal plan development requirements.	PR
3	Gil, Gerard	3/2/21	0.7	\$ 500.00	\$ 350.00	Participate on call with N. Morales (PREPA), J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss funding requirements for FY 2022 fiscal plan transformation implementation.	PR
3	Porter, Lucas	3/2/21	0.3	\$ 570.00	\$ 171.00	Prepare follow-up request for information to A. Baretty (PREPA) related to the FY 2022 fiscal plan and financial projections development.	Not in PR
3	Gil, Gerard	3/2/21	0.5	\$ 500.00	\$ 250.00	Participate on call with S. Llompart (ACG) to discuss deliverables for FY 2022 budget and fiscal plan development.	PR
50	Keys, Jamie	3/2/21	0.6	\$ 330.00	\$ 198.00	Review the XGL and Whitefish summary tables provided by P. Crisalli (ACG) for use in reconciliation to the FEMA flash report.	Not in PR
6	Gil, Gerard	3/2/21	0.3	\$ 500.00	\$ 150.00	Prepare responses to questions received from K. Bolanos (DV) related to funding for the T&D transformation transaction.	PR
3	San Miguel, Jorge	3/2/21	1.2	\$ 620.00	\$ 744.00	Participate in working session with G. Gil (ACG), L. Porter (ACG) and representatives of Luma regarding FY 2022 fiscal plan updates related to transformation, operational initiatives, and capital planning for grid reconstruction matters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	3/2/21	0.8	\$ 620.00	\$ 496.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss Luma work product and responsibilities relevant to FY 2022 fiscal plan development in preparation for call with Luma representatives.	PR
3	San Miguel, Jorge	3/2/21	0.8	\$ 620.00	\$ 496.00	Participate in working session with J. Keys (ACG) and P. Crisalli (ACG) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	PR
3	Gil, Gerard	3/2/21	0.4	\$ 500.00	\$ 200.00	Review and prepare comments to draft materials received from R. Lurie (WD) in preparation for upcoming discussion with E. Paredes (PREPA) regarding PREPA's corporate reorganization as required by the FY 2021 certified fiscal plan.	PR
50	San Miguel, Jorge	3/2/21	0.2	\$ 620.00	\$ 124.00	Follow-up with L. Porter (ACG) on draft responses and supplemental information to address RFI from creditor representatives.	PR
3	Gil, Gerard	3/2/21	1.0	\$ 500.00	\$ 500.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW), L. Porter (ACG) and S. Llompert (ACG) to discuss updates to the FY 2022 generation budget.	PR
3	San Miguel, Jorge	3/2/21	0.3	\$ 620.00	\$ 186.00	Participate on call with R. Bagger (C55) regarding CDBG-PR funding status update to inform federal funding flash report, cash flow update for fiscal plan update process.	PR
50	Porter, Lucas	3/2/21	0.5	\$ 570.00	\$ 285.00	Review and respond to requests received from J. San Miguel (ACG) related to creditor questions regarding fiscal plan financial projections.	Not in PR
3	Porter, Lucas	3/2/21	0.9	\$ 570.00	\$ 513.00	Review budget-to-actual variance data provided by P. Clemente (PREPA) related to FY 2022 fiscal plan and budget development.	Not in PR
50	Keys, Jamie	3/2/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with N. Ortiz (I&I) regarding outstanding Whitefish and Cobra amounts for reconciliation to the FEMA flash report.	Not in PR
3	Crisalli, Paul	3/2/21	0.5	\$ 875.00	\$ 437.50	Participate in discussion with G. Gil (ACG) regarding the FY 2022 fiscal plan section on COVID-related impacts to PREPA's revenues, collections and customer mix.	Not in PR
3	Porter, Lucas	3/2/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss action items from call with Luma representatives related to FY 2022 fiscal plan development.	Not in PR
50	San Miguel, Jorge	3/2/21	0.3	\$ 620.00	\$ 186.00	Review line loss initiatives from material circulated by L. Porter (ACG) for discussion on next monthly mediation call.	PR
2	Crisalli, Paul	3/2/21	1.3	\$ 875.00	\$ 1,137.50	Review the renewable invoices and amounts paid by vendor to inform the cash flow forecast.	Not in PR
3	San Miguel, Jorge	3/2/21	0.7	\$ 620.00	\$ 434.00	Participate in meeting with N. Morales (PREPA), P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss funding requirements for FY 2022 fiscal plan transformation implementation.	PR
51	Keys, Jamie	3/2/21	0.5	\$ 330.00	\$ 165.00	Participate on the weekly conference call with G. Gil (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	Porter, Lucas	3/2/21	0.6	\$ 570.00	\$ 342.00	Prepare comments with exhibits for G. Gil (ACG) on maintenance budget expense data from C. Rodriguez (PREPA) to inform development of the FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	3/2/21	1.2	\$ 500.00	\$ 600.00	Participate in working session with J. San Miguel (ACG), L. Porter (ACG) and representatives of Luma regarding FY 2022 fiscal plan updates related to transformation, operational initiatives, and capital planning for grid reconstruction matters.	PR
51	Gil, Gerard	3/2/21	0.5	\$ 500.00	\$ 250.00	Participate on the weekly conference call with J. Keys (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Crisalli, Paul	3/2/21	0.8	\$ 875.00	\$ 700.00	Participate in working session with J. Keys (ACG) and J. San Miguel (ACG) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/2/21	0.2	\$ 570.00	\$ 114.00	Prepare and send draft analysis of PREPA accounting hierarchy information to G. Gil (ACG) to inform updates to the FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	3/2/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) to review and discuss information and updates to FY 2022 fiscal plan chapters based on discussion with Luma representatives.	PR
6	Gil, Gerard	3/2/21	0.2	\$ 500.00	\$ 100.00	Correspond with J. San Miguel (ACG) regarding funding requirements for the T&D transformation transaction.	PR
3	Porter, Lucas	3/2/21	1.6	\$ 570.00	\$ 912.00	Analyze PREPA accounting hierarchy information provided by M. Toro (PREPA) to inform updates to the FY 2022 fiscal plan and budget.	Not in PR
50	Smith, James	3/2/21	0.2	\$ 750.00	\$ 150.00	Participate on call with J. San Miguel (ACG) regarding the monthly mediation call related to operational, transformation and PREB filing matters.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	3/2/21	0.2	\$ 620.00	\$ 124.00	Review update request for load projections outline provided by L. Porter (ACG) regarding the fuel and purchased power cost adjustment, FEMA reimbursement for fuel and fuel cost projections for next quarter prior to next creditor stakeholder call.	PR
3	Porter, Lucas	3/2/21	0.9	\$ 570.00	\$ 513.00	Revise analysis of maintenance budget expense data from C. Rodriguez (PREPA) to inform development of the FY 2022 fiscal plan and budget.	Not in PR
6	Gil, Gerard	3/2/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding proposed responses to inquiries received from E. Paredes (PREPA) and K. Bolanos (DV) related to O&M agreement funding provisions.	PR
25	Parker, Christine	3/2/21	0.8	\$ 200.00	\$ 160.00	Assemble additional time descriptions for the period 2/14/21 - 2/20/21 for inclusion in the February 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	3/2/21	0.3	\$ 570.00	\$ 171.00	Review comments from G. Gil (ACG) on presentation materials from Y. Hickey (FOMB) related to FY 2022 fiscal plan development.	Not in PR
6	San Miguel, Jorge	3/2/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding proposed responses to inquiries received from E. Paredes (PREPA) and K. Bolanos (DV) related to O&M agreement funding provisions.	PR
3	San Miguel, Jorge	3/2/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) to review and discuss information and updates to FY 2022 fiscal plan chapters based on discussion with Luma representatives.	PR
3	Keys, Jamie	3/2/21	1.6	\$ 330.00	\$ 528.00	Revise the federal funding chapter of the FY 2022 fiscal plan prior to discussion with J. San Miguel (ACG) and P. Crisalli (ACG).	Not in PR
3	Crisalli, Paul	3/2/21	0.7	\$ 875.00	\$ 612.50	Participate in meeting with N. Morales (PREPA), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss funding requirements for FY 2022 fiscal plan transformation implementation.	Not in PR
6	Gil, Gerard	3/2/21	0.3	\$ 500.00	\$ 150.00	Review and prepare responses to requests for information received from K. Bolanos (DV) related to funding requirements for the T&D transformation transaction.	PR
3	Porter, Lucas	3/2/21	0.2	\$ 570.00	\$ 114.00	Review training materials from S. Llompart (ACG) related to the PREPA FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/2/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with P. Crisalli (ACG) regarding the FY 2022 fiscal plan section on COVID-related impacts to PREPA's revenues, collections and customer mix.	PR
2	Crisalli, Paul	3/2/21	0.7	\$ 875.00	\$ 612.50	Review the accounts payable aging reports and supplier payment history to inform the cash flow forecast.	Not in PR
6	San Miguel, Jorge	3/2/21	0.3	\$ 620.00	\$ 186.00	Analyze inquiries from E. Paredes (PREPA) and K. Bolanos (DV) regarding O&M agreement funding provisions.	PR
50	San Miguel, Jorge	3/2/21	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Smith (ACG) regarding the monthly mediation call related to operational, transformation and PREB filing matters.	PR
50	San Miguel, Jorge	3/2/21	0.4	\$ 620.00	\$ 248.00	Review and revise the draft presentation provided by P. Crisalli (ACG) regarding the federal funding reporting structure in preparation for meeting with M. Rivera (PREPA).	PR
2	Keys, Jamie	3/2/21	0.2	\$ 330.00	\$ 66.00	Correspond with V. River (PREPA) regarding updated PUMA reports for the updated cash flow budget through fiscal year end.	Not in PR
50	Crisalli, Paul	3/2/21	2.2	\$ 875.00	\$ 1,925.00	Participate in working session with J. Keys (ACG) regarding reconciliation of various project worksheets to the PREPA cash flow to inform the FEMA flash report.	Not in PR
3	Llompart, Sofia	3/2/21	0.5	\$ 366.00	\$ 183.00	Participate on call with G. Gil (ACG) to discuss deliverables for FY 2022 budget and fiscal plan development.	PR
50	Keys, Jamie	3/2/21	0.4	\$ 330.00	\$ 132.00	Participate on call with P. Crisalli (ACG), N. Ortiz (I&I) and C. Iglesias (I&I) regarding Whitefish invoiced and paid amounts.	Not in PR
3	Llompart, Sofia	3/2/21	0.5	\$ 366.00	\$ 183.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW), G. Gil (ACG) and L. Porter (ACG) to discuss updates to the FY 2022 generation budget (partial).	PR
50	Keys, Jamie	3/2/21	2.2	\$ 330.00	\$ 726.00	Participate in working session with P. Crisalli (ACG) regarding reconciliation of various project worksheets to the PREPA cash flow to inform the FEMA flash report.	Not in PR
2	Keys, Jamie	3/2/21	0.4	\$ 330.00	\$ 132.00	Review outstanding RFRs per the most recent project worksheet status report received from S. Diaz (ARI) to inform the medium term cash flow forecast.	Not in PR
3	Gil, Gerard	3/2/21	0.5	\$ 500.00	\$ 250.00	Prepare outline to guide discussion with Luma representatives regarding FY 2022 fiscal plan development and operational initiatives.	PR
3	San Miguel, Jorge	3/3/21	0.4	\$ 620.00	\$ 248.00	Participate in meeting with G. Gil (ACG) in preparation for meeting with E. Paredes (PREPA) and K. Bolanos (DV) related to the corporate reorganization to inform FY 2022 fiscal plan chapter updates.	PR
3	Porter, Lucas	3/3/21	0.2	\$ 570.00	\$ 114.00	Prepare and send information request and supporting documents to J. San Miguel (ACG) and G. Gil (ACG) related to operational initiatives and long-term planning for the FY 2022 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	3/3/21	1.4	\$ 500.00	\$ 700.00	Participate in meeting with E. Paredes (PREPA), K. Bolanos (DV) and J. San Miguel (ACG) to discuss corporate reorganization matters to inform FY 2022 fiscal plan chapter updates.	PR
3	Porter, Lucas	3/3/21	0.4	\$ 570.00	\$ 228.00	Prepare and send summary of analysis and comments on transformation funding requirements to J. San Miguel (ACG), P. Crisalli (ACG), and G. Gil (ACG) to inform the FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	3/3/21	0.3	\$ 330.00	\$ 99.00	Participate on call with S. Diaz (ARI) regarding changes to the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	3/3/21	0.6	\$ 570.00	\$ 342.00	Review materials from P. Clemente (PREPA) related to labor costs for the FY 2022 budget.	Not in PR
50	Nance, Terri	3/3/21	0.5	\$ 315.00	\$ 157.50	Prepare and analyze bank balance, weekly cash flow and FEMA flash reports prior to submission.	Not in PR
25	Parker, Christine	3/3/21	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B and C of the February 2021 monthly fee statement for the period 2/21/21 - 2/28/21.	Not in PR
50	San Miguel, Jorge	3/3/21	0.3	\$ 620.00	\$ 186.00	Review the updated daily generation reports provided by L. Porter (ACG) to inform the monthly mediation call agenda.	PR
2	Crisalli, Paul	3/3/21	0.2	\$ 875.00	\$ 175.00	Correspond with N. Morales (PREPA) and J. Roque (PREPA) regarding non-fuel and purchased power operating expense assumptions for the cash flow forecast.	Not in PR
3	Gil, Gerard	3/3/21	0.6	\$ 500.00	\$ 300.00	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA), A. Cabrera (FW), S. Llompart (ACG) and L. Porter (ACG) to discuss revisions and updates to the FY 2022 budget request.	PR
3	Porter, Lucas	3/3/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) regarding the FY 2022 fiscal plan presentation materials received from Y. Hickey (FOMB) prior to meeting with FOMB representatives.	Not in PR
2	San Miguel, Jorge	3/3/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding Government collections update based on request received from M. Berrios (PREPA).	PR
3	Porter, Lucas	3/3/21	1.1	\$ 570.00	\$ 627.00	Prepare updated information request table and comments for J. San Miguel (ACG) and G. Gil (ACG) related to operational initiatives and long-term planning for the FY 2022 fiscal plan.	Not in PR
50	Crisalli, Paul	3/3/21	0.8	\$ 875.00	\$ 700.00	Participate on call with J. San Miguel (ACG), J. Keys (ACG), M. Rivera (PREPA) and S. Diaz (ARI) regarding updates to the FEMA flash report.	Not in PR
3	San Miguel, Jorge	3/3/21	0.3	\$ 620.00	\$ 186.00	Review pension reform presentation in preparation for meeting with N. Morales (PREPA), M. DiConza (OMM) and G. Gil (ACG) related to pension system reform options to discuss with members of the PREPA Board of Directors Finance Committee.	PR
3	Llompart, Sofia	3/3/21	0.6	\$ 366.00	\$ 219.60	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA), A. Cabrera (FW), L. Porter (ACG) and G. Gil (ACG) to discuss revisions and updates to the FY 2022 budget request.	PR
3	Gil, Gerard	3/3/21	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA), M. DiConza (OMM) and J. San Miguel (ACG) to discuss pension reform presentation and prepare for discussion with members of the PREPA Board of Directors Finance Committee.	PR
3	Gil, Gerard	3/3/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss labor cost-related issues to inform the FY 2022 budget.	PR
2	Crisalli, Paul	3/3/21	0.8	\$ 875.00	\$ 700.00	Review PREPA Fuels Office master payment schedule and accounts payable aging to inform fuel cash flow forecast.	Not in PR
3	Gil, Gerard	3/3/21	0.4	\$ 500.00	\$ 200.00	Review and draft requests for information for Luma representatives to inform the development of the FY 2022 fiscal plan.	PR
2	San Miguel, Jorge	3/3/21	0.2	\$ 620.00	\$ 124.00	Review updated accounts receivable records provided by M. Berrios (PREPA) related to Government accounts receivable collections.	PR
3	Porter, Lucas	3/3/21	0.5	\$ 570.00	\$ 285.00	Review revisions to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
50	Nance, Terri	3/3/21	0.5	\$ 315.00	\$ 157.50	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
3	Porter, Lucas	3/3/21	0.2	\$ 570.00	\$ 114.00	Prepare follow-up requests to P. Clemente (PREPA) related to labor costs for the FY 2022 budget.	Not in PR
2	Crisalli, Paul	3/3/21	0.9	\$ 875.00	\$ 787.50	Update the cash flow forecast for FO6 and diesel spend.	Not in PR
3	San Miguel, Jorge	3/3/21	0.5	\$ 620.00	\$ 310.00	Participate on call with A. Bielenberg (MCK) and G. Gil (ACG) to discuss FY 2022 fiscal plan development and schedule.	PR
3	San Miguel, Jorge	3/3/21	0.1	\$ 620.00	\$ 62.00	Review presentation materials provided by Y. Hickey (FOMB) in preparation for meeting with FOMB representatives and advisors on the FY 2022 fiscal plan.	PR
50	Crisalli, Paul	3/3/21	1.0	\$ 875.00	\$ 875.00	Participate in working session with J. Keys (ACG) regarding updates to the FEMA flash report.	Not in PR
50	Keys, Jamie	3/3/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 2/26/21.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Crisalli, Paul	3/3/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Estrada (PREPA), E. Barbosa (PREPA), G. Soto (PREPA), R. Acosta (PREPA) and L. Porter (ACG) to discuss updated assumptions and inputs for the FY 2022 fiscal plan financial projections.	Not in PR
50	Nance, Terri	3/3/21	0.5	\$ 315.00	\$ 157.50	Develop analysis and submit related request to PREPA IT regarding data discrepancies in accounts receivable information provided for February 2021.	Not in PR
3	Porter, Lucas	3/3/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. Estrada (PREPA), E. Barbosa (PREPA), G. Soto (PREPA), R. Acosta (PREPA) and P. Crisalli (ACG) to discuss updated assumptions and inputs for the FY 2022 fiscal plan financial projections.	Not in PR
6	Gil, Gerard	3/3/21	0.6	\$ 500.00	\$ 300.00	Review Act 17-2019 and Act 120-2018 requirements for PREPA employees to inform pension reform and labor cost projections in support of the T&D transaction implementation.	PR
3	Gil, Gerard	3/3/21	0.3	\$ 500.00	\$ 150.00	Review final revisions of requests for information to Luma representatives related to the FY 2022 fiscal plan.	PR
50	Keys, Jamie	3/3/21	1.0	\$ 330.00	\$ 330.00	Participate in working session with P. Crisalli (ACG) regarding updates to the FEMA flash report.	Not in PR
3	Porter, Lucas	3/3/21	0.3	\$ 570.00	\$ 171.00	Review and respond to revised information request materials from G. Gil (ACG) related to operational initiatives and long-term planning for the FY 2022 fiscal plan.	Not in PR
3	Llompart, Sofia	3/3/21	0.4	\$ 366.00	\$ 146.40	Review FOMB comments related to the FY 2022 fiscal plan related to regulatory structure information to identify open items for follow-ups.	PR
2	Keys, Jamie	3/3/21	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) regarding outstanding RFRs for use in updating the medium term cash flow forecast.	Not in PR
54	Keys, Jamie	3/3/21	1.1	\$ 330.00	\$ 363.00	Participate on the weekly earthquake insurance claim update call with representatives of Claro Group and PREPA to discuss status, issues and challenges and next steps.	Not in PR
3	Porter, Lucas	3/3/21	0.8	\$ 570.00	\$ 456.00	Review reserve account funding materials from J. Iriarte (Citi) to inform revisions to funding requirements analysis for the FY 2022 fiscal plan.	Not in PR
50	Nance, Terri	3/3/21	0.2	\$ 315.00	\$ 63.00	Prepare Excel files related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
2	Crisalli, Paul	3/3/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with M. Berrios (PREPA) and J. San Miguel (ACG) regarding changes to collection of overdue Government receivables and related reconciliation of accounts receivable.	Not in PR
3	Porter, Lucas	3/3/21	0.4	\$ 570.00	\$ 228.00	Analyze updated PREPA accounting hierarchy information provided by M. Toro (PREPA) to inform revisions to FY 2022 budget requests.	Not in PR
3	Porter, Lucas	3/3/21	0.2	\$ 570.00	\$ 114.00	Review presentation materials from Y. Hickey (FOMB) for meeting with FOMB representatives on the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/3/21	0.6	\$ 620.00	\$ 372.00	Review updated information prepared by L. Porter (ACG) regarding operational initiatives and long-term planning to inform FY 2022 fiscal plan development.	PR
3	Gil, Gerard	3/3/21	0.5	\$ 500.00	\$ 250.00	Participate on call with A. Bielenberg (MCK) and J. San Miguel (ACG) to discuss FY 2022 fiscal plan development and schedule.	PR
2	Crisalli, Paul	3/3/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 2/26/21.	Not in PR
2	Crisalli, Paul	3/3/21	1.4	\$ 875.00	\$ 1,225.00	Revise the cash flow forecast to incorporate supporting financial information provided by representatives of PREPA Finance.	Not in PR
3	Gil, Gerard	3/3/21	0.6	\$ 500.00	\$ 300.00	Review the current status of the FY 2022 fiscal plan, pending items and next steps.	PR
3	Gil, Gerard	3/3/21	0.3	\$ 500.00	\$ 150.00	Review pension reform pending items for the FY 2022 fiscal plan in preparation for meeting with N. Morales (PREPA).	PR
3	Porter, Lucas	3/3/21	0.2	\$ 570.00	\$ 114.00	Review comments received from G. Gil (ACG) regarding operational initiatives information request related to the FY 2022 fiscal plan.	Not in PR
3	Llompart, Sofia	3/3/21	0.5	\$ 366.00	\$ 183.00	Review FOMB comments to the FY 2022 fiscal plan related to historical context information to identify open items for follow-ups.	PR
3	Keys, Jamie	3/3/21	1.5	\$ 330.00	\$ 495.00	Participate in working session with P. Crisalli (ACG) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/3/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss labor cost-related issues to inform the FY 2022 budget.	Not in PR
50	Crisalli, Paul	3/3/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable aging report and provide comments to T. Nance (ACG).	Not in PR
50	San Miguel, Jorge	3/3/21	0.6	\$ 620.00	\$ 372.00	Participate on call with P. Crisalli (ACG), J. Keys (ACG), M. Rivera (PREPA) and S. Diaz (ARI) regarding updates to the FEMA flash report (partial).	PR
3	Gil, Gerard	3/3/21	0.8	\$ 500.00	\$ 400.00	Prepare a summary of the work plan and next steps regarding FY 2022 fiscal plan development.	PR
3	San Miguel, Jorge	3/3/21	0.4	\$ 620.00	\$ 248.00	Analyze summary analysis from L. Porter (ACG) regarding transformation funding requirements to inform development and implementation of the FY 2022 fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	3/3/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) regarding the FY 2022 fiscal plan presentation materials received from Y. Hickey (FOMB) prior to meeting with FOMB representatives.	PR
3	Llompert, Sofia	3/3/21	0.9	\$ 366.00	\$ 329.40	Review and revise list of FY 2022 fiscal plan information requests in response to feedback received from representatives of FOMB.	PR
50	Nance, Terri	3/3/21	0.6	\$ 315.00	\$ 189.00	Prepare the accounts payable aging report for review by P. Crisalli (ACG) prior to distribution.	Not in PR
3	Porter, Lucas	3/3/21	1.5	\$ 570.00	\$ 855.00	Prepare generation operational report for the week ending 2/28/21 based on updated data from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
2	Crisalli, Paul	3/3/21	0.7	\$ 875.00	\$ 612.50	Review the fleet and storage invoices and amounts paid by vendor to inform the cash flow forecast.	Not in PR
2	San Miguel, Jorge	3/3/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with M. Berrios (PREPA) and P. Crisalli (ACG) regarding changes to collection of overdue Government receivables and related reconciliation of accounts receivable.	PR
50	Nance, Terri	3/3/21	0.2	\$ 315.00	\$ 63.00	Review feedback from J. Murphy (PREPA) and sent follow-up package of February 2021 accounts receivable data to C. Morales (PREPA).	Not in PR
3	Porter, Lucas	3/3/21	0.3	\$ 570.00	\$ 171.00	Review updated daily generation reports from G. Soto (PREPA) for development of the generation operational report for the week ending 2/28/21 required by the FY 2021 certified fiscal plan.	Not in PR
50	Smith, James	3/3/21	0.1	\$ 750.00	\$ 75.00	Review generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
2	Keys, Jamie	3/3/21	1.2	\$ 330.00	\$ 396.00	Prepare the updated PUMA schedule through 2/25/21 for use by P. Crisalli (ACG) to inform the cash flow forecast.	Not in PR
3	Crisalli, Paul	3/3/21	1.5	\$ 875.00	\$ 1,312.50	Participate in working session with J. Keys (ACG) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/3/21	0.3	\$ 570.00	\$ 171.00	Prepare comments and supporting materials for P. Crisalli (ACG) and J. Keys (ACG) related to the federal funding chapter for the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/3/21	0.4	\$ 500.00	\$ 200.00	Participate in meeting with J. San Miguel (ACG) in preparation for meeting with E. Paredes (PREPA) and K. Bolanos (DV) related to the corporate reorganization to inform FY 2022 fiscal plan chapter updates.	PR
2	Crisalli, Paul	3/3/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding Government collections update based on request received from M. Berrios (PREPA).	Not in PR
3	Porter, Lucas	3/3/21	0.6	\$ 570.00	\$ 342.00	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA), A. Cabrera (FW), S. Llompert (ACG) and G. Gil (ACG) to discuss revisions and updates to the FY 2022 budget request.	Not in PR
3	San Miguel, Jorge	3/3/21	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA), M. DiConza (OMM) and G. Gil (ACG) to discuss pension reform presentation and prepare for discussion with members of the PREPA Board of Directors Finance Committee.	PR
50	Keys, Jamie	3/3/21	0.6	\$ 330.00	\$ 198.00	Review the updated Cobra invoice summaries provided by N. Ortiz (I&I) for use in reconciliation to the FEMA flash report.	Not in PR
2	Crisalli, Paul	3/3/21	0.6	\$ 875.00	\$ 525.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
3	San Miguel, Jorge	3/3/21	0.4	\$ 620.00	\$ 248.00	Review the status of revisions to the FY 2022 fiscal plan to incorporate FOMB comments.	PR
3	Gil, Gerard	3/3/21	0.4	\$ 500.00	\$ 200.00	Review PREPA accounting mapping to advance the development of the FY 2022 budget.	PR
3	Porter, Lucas	3/3/21	1.2	\$ 570.00	\$ 684.00	Revise analysis of funding requirements based on discussions with P. Crisalli (ACG) and G. Gil (ACG) to inform the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/3/21	0.4	\$ 500.00	\$ 200.00	Analyze headcount data provided by M. Toro (PREPA) to prepare initial questions to advance the FY 2022 budget.	PR
3	Keys, Jamie	3/3/21	0.3	\$ 330.00	\$ 99.00	Review the suggested updates to the federal funding chapter of the FY 2022 fiscal plan provided by L. Porter (ACG).	Not in PR
50	Keys, Jamie	3/3/21	0.8	\$ 330.00	\$ 264.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG), M. Rivera (PREPA) and S. Diaz (ARI) regarding updates to the FEMA flash report.	Not in PR
25	Parker, Christine	3/3/21	1.1	\$ 200.00	\$ 220.00	Assemble time descriptions for the period 2/21/21 - 2/28/21 for inclusion in the February 2021 monthly fee statement.	Not in PR
50	Keys, Jamie	3/3/21	0.2	\$ 330.00	\$ 66.00	Correspond with T. Nance (ACG) regarding distribution of the FEMA flash report.	Not in PR
3	San Miguel, Jorge	3/3/21	1.4	\$ 620.00	\$ 868.00	Participate in meeting with E. Paredes (PREPA), K. Bolanos (DV) and G. Gil (ACG) to discuss corporate reorganization matters to inform FY 2022 fiscal plan chapter updates.	PR

## Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	3/4/21	0.7	\$ 875.00	\$ 612.50	Participate on telephone call with C. Iglesias (I&I), N. Ortiz (I&I) and J. Keys (ACG) regarding updates to Cobra billing statements and estimated finance charges to inform the FEMA flash report.	Not in PR
3	Porter, Lucas	3/4/21	0.6	\$ 570.00	\$ 342.00	Prepare comments for J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) regarding analysis of claims and funding requirements for FY 2022 fiscal plan transformation implementation.	Not in PR
3	San Miguel, Jorge	3/4/21	0.1	\$ 620.00	\$ 62.00	Review update from F. Santos (PREPA) related to operational security by EcoElectrica under renegotiated contract and request to support identifying financial institution for EcoElectrica.	PR
2	Crisalli, Paul	3/4/21	0.8	\$ 875.00	\$ 700.00	Review the fuel and purchased power related invoices and accounts payable aging to inform the weekly cash flow forecast.	Not in PR
3	San Miguel, Jorge	3/4/21	0.2	\$ 620.00	\$ 124.00	Review the federal funding chapter submittal for the FY 2022 fiscal plan.	PR
2	Crisalli, Paul	3/4/21	0.7	\$ 875.00	\$ 612.50	Update the weekly cash flow forecast for estimated professional fee payments.	Not in PR
3	San Miguel, Jorge	3/4/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with representatives of AAFAF regarding contacting financial institutions to support EcoElectrica in meeting operational security requirements under renegotiated contract.	PR
3	Gil, Gerard	3/4/21	0.8	\$ 500.00	\$ 400.00	Participate on call with N. Morales (PREPA), M. Yassin (OMM), N. Mitchell (OMM), M. DiConza (OMM), G. Olivera (OMM), J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss funding requirements for completion of FY 2022 fiscal plan transformation.	PR
6	Smith, James	3/4/21	0.2	\$ 750.00	\$ 150.00	Review memorandum from G. Gil (ACG) related to PREPA reorganization for T&D transformation.	Not in PR
3	Gil, Gerard	3/4/21	0.8	\$ 500.00	\$ 400.00	Participate in meeting with J. San Miguel (ACG), L. Porter (ACG), S. Llompart (ACG), J. Smith (ACG) and representatives of FOMB, McKinsey, Luma and PREPA regarding FY 2022 fiscal plan chapter updates and progress report.	PR
50	Smith, James	3/4/21	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss the status of generation facility operations and maintenance in preparation for the March 2021 mediation call.	Not in PR
6	San Miguel, Jorge	3/4/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) and R. Lurie (WD) regarding corporate reorganization matters per request received from E. Paredes (PREPA) in support of T&D transaction transition work.	PR
6	Porter, Lucas	3/4/21	0.3	\$ 570.00	\$ 171.00	Prepare responses to M. Rapaport (NP) and G. Gil (ACG) regarding the useful life analysis related to the P3 Authority generation transformation transaction.	Not in PR
50	Smith, James	3/4/21	1.1	\$ 750.00	\$ 825.00	Prepare the weekly fleet status report for N. Rivera (PREPA) in support of the creditor reporting workstream.	Not in PR
51	Keys, Jamie	3/4/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with N. Ortiz (I&I) regarding available inspection information for use in the US contractor project worksheet.	Not in PR
3	Keys, Jamie	3/4/21	0.3	\$ 330.00	\$ 99.00	Review supporting information for the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/4/21	0.8	\$ 570.00	\$ 456.00	Participate in meeting with G. Gil (ACG), J. San Miguel (ACG), S. Llompart (ACG), J. Smith (ACG) and representatives of FOMB, McKinsey, Luma and PREPA regarding FY 2022 fiscal plan chapter updates and progress report.	Not in PR
6	Gil, Gerard	3/4/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) and R. Lurie (WD) regarding corporate reorganization matters per request received from E. Paredes (PREPA) in support of T&D transaction transition work.	PR
3	San Miguel, Jorge	3/4/21	0.3	\$ 620.00	\$ 186.00	Review comments from L. Porter (ACG) regarding analysis of claims and funding requirements for FY 2022 fiscal plan transformation implementation.	PR
3	Smith, James	3/4/21	0.8	\$ 750.00	\$ 600.00	Participate in meeting with G. Gil (ACG), L. Porter (ACG), S. Llompart (ACG), J. San Miguel (ACG) and representatives of FOMB, McKinsey, Luma and PREPA regarding FY 2022 fiscal plan chapter updates and progress report.	Not in PR
3	Porter, Lucas	3/4/21	0.5	\$ 570.00	\$ 285.00	Review and provide comments to the FY 2022 fiscal plan chapter related to power sector reform provided by J. San Miguel (ACG).	Not in PR
2	San Miguel, Jorge	3/4/21	0.4	\$ 620.00	\$ 248.00	Review the cash flow projection update in preparation for meeting with AAFAF and O'Melveny & Myers representatives.	PR
3	Llompart, Sofia	3/4/21	0.8	\$ 366.00	\$ 292.80	Participate on call with PREPA management regarding FY 2022 generation budget open items and outstanding information.	PR
3	Gil, Gerard	3/4/21	0.8	\$ 500.00	\$ 400.00	Participate on call with P. Clemente (PREPA) to discuss FY 2022 budget pending requests for information and next steps.	PR
3	Crisalli, Paul	3/4/21	1.6	\$ 875.00	\$ 1,400.00	Review federal funding chapter of the FY 2022 fiscal plan and provide comments to J. Keys (ACG).	Not in PR



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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/4/21	1.7	\$ 570.00	\$ 969.00	Revise analysis of claims and funding requirements based on discussion with P. Crisalli (ACG) and AAFAF representatives for the FY 2022 fiscal plan and budget.	Not in PR
3	San Miguel, Jorge	3/4/21	0.9	\$ 620.00	\$ 558.00	Review working session presentation provided by Y. Hickey (FOMB) today in preparation for meeting with FOMB, PREPA, Luma and advisor groups related to FY 2022 fiscal plan chapter updates and deliverables.	PR
3	San Miguel, Jorge	3/4/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss next steps on FY 2022 fiscal plan development based on call with FOMB representatives.	PR
3	Keys, Jamie	3/4/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with S. Diaz (ARI) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Llompert, Sofia	3/4/21	1.2	\$ 366.00	\$ 439.20	Participate in working session with G. Gil (ACG), L. Porter (ACG), J. Smith (ACG) and J. San Miguel (ACG) to organize and inform FY 2022 fiscal plan chapter deliverables and pending information in preparation for discussion with FOMB and advisors.	PR
3	Crisalli, Paul	3/4/21	0.8	\$ 875.00	\$ 700.00	Participate on call with N. Morales (PREPA), M. Yassin (OMM), N. Mitchell (OMM), M. DiConza (OMM), G. Olivera (OMM), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss funding requirements for completion of FY 2022 fiscal plan transformation.	Not in PR
3	Porter, Lucas	3/4/21	0.2	\$ 570.00	\$ 114.00	Review comments and revisions to the FY 2022 fiscal plan chapter related to power sector reform from G. Gil (ACG).	Not in PR
3	Gil, Gerard	3/4/21	0.9	\$ 500.00	\$ 450.00	Review and revise the FY 2022 central government fiscal plan chapter related to energy sector reform as requested by representatives of AAFAF.	PR
3	Keys, Jamie	3/4/21	0.8	\$ 330.00	\$ 264.00	Research available information related to FEMA 404 and 406 mitigation for use in the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/4/21	0.2	\$ 570.00	\$ 114.00	Prepare and send requests for information to T. Rivera (Nexvel) related to fuel and purchased power costs for the FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	3/4/21	1.2	\$ 500.00	\$ 600.00	Participate in working session with J. San Miguel (ACG), L. Porter (ACG), J. Smith (ACG) and S. Llompert (ACG) to organize and inform FY 2022 fiscal plan chapter deliverables and pending information in preparation for discussion with FOMB and advisors.	PR
6	Gil, Gerard	3/4/21	0.3	\$ 500.00	\$ 150.00	Prepare for call with R. Lurie (WD) to discuss the updated PREPA reorganization structure.	PR
3	Gil, Gerard	3/4/21	1.4	\$ 500.00	\$ 700.00	Review materials and comments received from FOMB in preparation for working session related to the FY 2022 fiscal plan.	PR
3	San Miguel, Jorge	3/4/21	0.8	\$ 620.00	\$ 496.00	Participate in meeting with G. Gil (ACG), L. Porter (ACG), S. Llompert (ACG), J. Smith (ACG) and representatives of FOMB, McKinsey, Luma and PREPA regarding FY 2022 fiscal plan chapter updates and progress report.	PR
51	Keys, Jamie	3/4/21	0.9	\$ 330.00	\$ 297.00	Participate on the weekly hurricane insurance claim update call with M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
3	San Miguel, Jorge	3/4/21	0.8	\$ 620.00	\$ 496.00	Participate on call with N. Morales (PREPA), M. Yassin (OMM), N. Mitchell (OMM), M. DiConza (OMM), G. Olivera (OMM), P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss funding requirements for completion of FY 2022 fiscal plan transformation.	PR
3	Keys, Jamie	3/4/21	1.2	\$ 330.00	\$ 396.00	Participate in working session with P. Crisalli (ACG) and S. Diaz (ARI) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/4/21	1.1	\$ 500.00	\$ 550.00	Review and research PREPA's Enabling Act, the Puerto Rico Energy Public Policy Act and the PREPA Transformation Act to inform FY 2022 fiscal plan development and PREPA's corporate reorganization.	PR
3	Gil, Gerard	3/4/21	0.2	\$ 500.00	\$ 100.00	Review the updated reorganization memorandum circulated by R. Lurie (WD) in preparation for discussion with PREPA management representatives and advisors.	PR
6	Gil, Gerard	3/4/21	0.3	\$ 500.00	\$ 150.00	Review the useful life analysis related to the P3 Authority generation transformation transaction received from L. Porter (ACG) to advance the P3 Authority generation transformation transaction.	PR
6	San Miguel, Jorge	3/4/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with representatives of PREPA, AAFAF and O'Melveny & Myers regarding funding requirements and cash flow projections through fiscal year end related to Luma transaction and exit from bankruptcy.	PR
3	Crisalli, Paul	3/4/21	1.2	\$ 875.00	\$ 1,050.00	Participate in working session with J. Keys (ACG) and S. Diaz (ARI) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	3/4/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with N. Morales (PREPA) and J. San Miguel (ACG) regarding the Government collections effort.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Crisalli, Paul	3/4/21	0.7	\$ 875.00	\$ 612.50	Participate on call with L. Porter (ACG) to discuss claims and funding requirements for FY 2022 fiscal plan development and implementation.	Not in PR
3	San Miguel, Jorge	3/4/21	1.2	\$ 620.00	\$ 744.00	Participate in working session with G. Gil (ACG), L. Porter (ACG), J. Smith (ACG) and S. Llompert (ACG) to organize and inform FY 2022 fiscal plan chapter deliverables and pending information in preparation for discussion with FOMB and advisors.	PR
6	San Miguel, Jorge	3/4/21	0.3	\$ 620.00	\$ 186.00	Provide G. Gil (ACG) update on next steps and takeaways from discussions with AAFAF and O'Melveny & Myers representatives related to funding requirements to exit bankruptcy and comply with Luma funding requirements.	PR
3	Gil, Gerard	3/4/21	0.3	\$ 500.00	\$ 150.00	Review and analyze updated mapping for the FY 2022 proposed budget in advance of circulation to PREPA management.	PR
2	Crisalli, Paul	3/4/21	3.1	\$ 875.00	\$ 2,712.50	Update the fuel and purchased power dispatch model supporting the weekly cash flow forecast.	Not in PR
50	Keys, Jamie	3/4/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with C. Iglesias (I&I), N. Ortiz (I&I) and P. Crisalli (ACG) regarding updates to Cobra billing statements and estimated finance charges to inform the FEMA flash report.	Not in PR
3	Gil, Gerard	3/4/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss next steps on FY 2022 fiscal plan development based on call with FOMB representatives.	PR
3	Gil, Gerard	3/4/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to plan for discussion of FY 2022 fiscal plan topics with FOMB representatives.	PR
3	Porter, Lucas	3/4/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss next steps on FY 2022 fiscal plan development based on call with FOMB representatives.	Not in PR
3	Smith, James	3/4/21	0.6	\$ 750.00	\$ 450.00	Review presentation materials with chapter outline and content requirements received from Y. Hickey (FOMB) related to the FY 2022 fiscal plan.	Not in PR
6	San Miguel, Jorge	3/4/21	0.2	\$ 620.00	\$ 124.00	Prepare for discussion regarding Luma funding account projections with representatives of O'Melveny & Myers and AAFAF.	PR
3	Porter, Lucas	3/4/21	0.7	\$ 570.00	\$ 399.00	Participate on call with P. Crisalli (ACG) to discuss claims and funding requirements for FY 2022 fiscal plan development and implementation.	Not in PR
3	Porter, Lucas	3/4/21	0.9	\$ 570.00	\$ 513.00	Analyze schedules in the Luma initial budgets filing with PREB provided by K. Bolanos (DV) to inform the FY 2022 fiscal plan and budget.	Not in PR
50	Porter, Lucas	3/4/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss the status of generation facility operations and maintenance in preparation for the March 2021 mediation call.	Not in PR
3	Llompert, Sofia	3/4/21	0.8	\$ 366.00	\$ 292.80	Participate in meeting with G. Gil (ACG), L. Porter (ACG), J. San Miguel (ACG), J. Smith (ACG) and representatives of FOMB, McKinsey, Luma and PREPA regarding FY 2022 fiscal plan chapter updates and progress report.	PR
2	San Miguel, Jorge	3/4/21	0.6	\$ 620.00	\$ 372.00	Revise draft materials related to Government past due accounts receivable.	PR
3	Porter, Lucas	3/4/21	0.3	\$ 570.00	\$ 171.00	Review presentation materials from Y. Hickey (FOMB) in preparation for call with FOMB representatives regarding the FY 2022 fiscal plan.	Not in PR
2	San Miguel, Jorge	3/4/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) and P. Crisalli (ACG) regarding the Government collections effort.	PR
6	San Miguel, Jorge	3/4/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) regarding takeaways and next steps to finalize cash flow projections and funding requirements for Luma transaction and exit from bankruptcy.	PR
3	Gil, Gerard	3/4/21	0.6	\$ 500.00	\$ 300.00	Prepare for working session with FOMB on the status of the FY 2022 fiscal plan.	PR
3	Smith, James	3/4/21	1.2	\$ 750.00	\$ 900.00	Participate in working session with G. Gil (ACG), L. Porter (ACG), J. San Miguel (ACG) and S. Llompert (ACG) to organize and inform FY 2022 fiscal plan chapter deliverables and pending information in preparation for discussion with FOMB and advisors.	Not in PR
6	Gil, Gerard	3/4/21	0.3	\$ 500.00	\$ 150.00	Review latest draft of sources and uses analysis received from L. Porter (ACG) related to PREPA's transformation.	PR
3	Porter, Lucas	3/4/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to plan for discussion of FY 2022 fiscal plan topics with FOMB representatives.	Not in PR
3	Keys, Jamie	3/4/21	3.3	\$ 330.00	\$ 1,089.00	Update the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/4/21	0.8	\$ 570.00	\$ 456.00	Participate on call with N. Morales (PREPA), M. Yassin (OMM), N. Mitchell (OMM), M. DiConza (OMM), G. Olivera (OMM), J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) to discuss funding requirements for completion of FY 2022 fiscal plan transformation.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/4/21	1.2	\$ 570.00	\$ 684.00	Participate in working session with G. Gil (ACG), J. San Miguel (ACG), J. Smith (ACG) and S. Llompert (ACG) to organize and inform FY 2022 fiscal plan chapter deliverables and pending information in preparation for discussion with FOMB and advisors.	Not in PR
3	Keys, Jamie	3/5/21	1.2	\$ 330.00	\$ 396.00	Participate in afternoon working session with P. Crisalli (ACG) regarding additional updates on permanent work included in the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Llompert, Sofia	3/5/21	1.7	\$ 366.00	\$ 622.20	Participate in working session with G. Sanchez (PREPA), W. Rios (PREPA), P. Clemente (PREPA), A. Cabrera (FW), L. Porter (ACG) and G. Gil (ACG) to discuss preliminary FY 2022 budget findings.	PR
3	Gil, Gerard	3/5/21	1.7	\$ 500.00	\$ 850.00	Participate in working session with G. Sanchez (PREPA), W. Rios (PREPA), P. Clemente (PREPA), A. Cabrera (FW), L. Porter (ACG) and S. Llompert (ACG) to discuss preliminary FY 2022 budget findings.	PR
3	Porter, Lucas	3/5/21	0.3	\$ 570.00	\$ 171.00	Prepare information request to J. Smith (ACG) regarding the FY 2022 fiscal plan chapter related to federal funding.	Not in PR
2	Crisalli, Paul	3/5/21	1.7	\$ 875.00	\$ 1,487.50	Update the dispatch model to support the weekly cash flow forecast.	Not in PR
3	Crisalli, Paul	3/5/21	0.6	\$ 875.00	\$ 525.00	Prepare the cash flow and liquidity related FY 2021 certified fiscal plan reports for week ended 2/26/21.	Not in PR
3	San Miguel, Jorge	3/5/21	0.5	\$ 620.00	\$ 310.00	Review comments from L. Porter (ACG) related to the FY 2022 fiscal plan power sector chapter.	PR
50	San Miguel, Jorge	3/5/21	1.2	\$ 620.00	\$ 744.00	Review initial draft of talking points and agenda for the monthly mediation call.	PR
3	Keys, Jamie	3/5/21	0.7	\$ 330.00	\$ 231.00	Participate in afternoon working session with P. Crisalli (ACG) and S. Diaz (ARI) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/5/21	0.7	\$ 570.00	\$ 399.00	Update revenue variance analysis workbook with data from J. Estrada (PREPA) to inform development of the FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	3/5/21	0.6	\$ 500.00	\$ 300.00	Review materials in preparation for FY 2022 budget discussion with representatives of the Generation directorate.	PR
3	Gil, Gerard	3/5/21	0.1	\$ 500.00	\$ 50.00	Review correspondence with Luma representatives related to FY 2022 fiscal plan development in preparation for call regarding the same.	PR
3	Porter, Lucas	3/5/21	0.6	\$ 570.00	\$ 342.00	Prepare request for analysis with supporting data for P. Clemente (PREPA) to inform updates to FY 2022 budget requests.	Not in PR
2	Crisalli, Paul	3/5/21	1.1	\$ 875.00	\$ 962.50	Review December 2020 and January 2021 MOR generation and fuel and purchased power costs and provide comments to N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	3/5/21	0.7	\$ 620.00	\$ 434.00	Analyze the system remediation plan submittal by Luma to PREB to inform FY 2022 fiscal plan initiatives updates.	PR
3	Gil, Gerard	3/5/21	0.2	\$ 500.00	\$ 100.00	Participate on call with P. Clemente (PREPA) regarding FY 2022 budget allocations and related due diligence.	PR
3	Porter, Lucas	3/5/21	0.2	\$ 570.00	\$ 114.00	Prepare and send response to A. Engbloom (Luma) regarding development of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/5/21	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) regarding the FY 2022 fiscal plan chapter related to federal funding and January 2021 fuel costs.	Not in PR
50	Smith, James	3/5/21	1.0	\$ 750.00	\$ 750.00	Prepare draft agenda and supporting information for the March 2021 mediation call in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	3/5/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss next steps and requirements for development of the FY 2022 fiscal plan chapter related to operational initiatives.	PR
3	Keys, Jamie	3/5/21	1.6	\$ 330.00	\$ 528.00	Review course of action source information provided by S. Diaz (ARI) related to drawdown procedures for the global settlement for inclusion in the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/5/21	1.7	\$ 570.00	\$ 969.00	Participate in working session with G. Sanchez (PREPA), W. Rios (PREPA), P. Clemente (PREPA), A. Cabrera (FW), G. Gil (ACG) and S. Llompert (ACG) to discuss preliminary FY 2022 budget findings.	Not in PR
3	Porter, Lucas	3/5/21	0.8	\$ 570.00	\$ 456.00	Revise analysis of PREPA accounting hierarchy information provided by M. Toro (PREPA) to inform revisions to FY 2022 budget requests.	Not in PR
3	Crisalli, Paul	3/5/21	0.8	\$ 875.00	\$ 700.00	Review materials provided by DFMO supporting the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
50	Crisalli, Paul	3/5/21	0.7	\$ 875.00	\$ 612.50	Review the weekly FEMA flash report and update related presentation materials.	Not in PR
3	Crisalli, Paul	3/5/21	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG) regarding the FY 2022 fiscal plan chapter related to federal funding and January 2021 fuel costs.	Not in PR
3	Porter, Lucas	3/5/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss next steps and requirements for development of the FY 2022 fiscal plan chapter related to operational initiatives.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Keys, Jamie	3/5/21	2.8	\$ 330.00	\$ 924.00	Participate in morning working session with P. Crisalli (ACG) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/5/21	0.2	\$ 570.00	\$ 114.00	Prepare request for clarification to B. Law (AON) regarding pension summary materials to inform the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/5/21	0.1	\$ 500.00	\$ 50.00	Review request for clarification from L. Porter (ACG) to B. Law (AON) regarding pension summary materials for the FY 2022 fiscal plan.	PR
3	Gil, Gerard	3/5/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with E. Paredes (PREPA) regarding PREPA reorganization structure and related matters to the FY 2022 fiscal plan.	PR
3	Gil, Gerard	3/5/21	0.2	\$ 500.00	\$ 100.00	Review and provide input on draft response to A. Engbloom (Luma) on questions regarding development of the FY 2022 fiscal plan.	PR
3	Keys, Jamie	3/5/21	1.1	\$ 330.00	\$ 363.00	Process S. Diaz (ARI) comments to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/5/21	1.8	\$ 620.00	\$ 1,116.00	Review the FY 2022 fiscal plan to address FOMB comments and updates prior to discussions with Luma representatives as requested by FOMB.	PR
3	Crisalli, Paul	3/5/21	1.2	\$ 875.00	\$ 1,050.00	Participate in afternoon working session with J. Keys (ACG) regarding additional updates on permanent work included in the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/5/21	0.1	\$ 500.00	\$ 50.00	Correspond with F. Padilla (PREPA) regarding inputs to the proposed FY 2022 generation budget.	PR
3	Porter, Lucas	3/5/21	0.3	\$ 570.00	\$ 171.00	Prepare updated exhibit related to revenue requirements for inclusion in the PMO presentation to members of the PREPA Board of Directors, as requested by E. Ortiz (PREPA).	Not in PR
50	Smith, James	3/5/21	1.0	\$ 750.00	\$ 750.00	Review the Luma initial budgets filing to PREB provided by K. Bolanos (DV) in support of the creditor reporting workstream.	Not in PR
3	Keys, Jamie	3/5/21	0.8	\$ 330.00	\$ 264.00	Review additional FEMA 404 and 406 funding eligibility requirements provided by S. Diaz (ARI) for use in the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/5/21	0.3	\$ 500.00	\$ 150.00	Review and prepare response to request for information received from O'Melveny & Myers related to FY 2021 certified fiscal plan pension initiative projections.	PR
3	San Miguel, Jorge	3/5/21	0.7	\$ 620.00	\$ 434.00	Revise the energy sector reform section of the central government fiscal plan update prior to circulation to AAFAF.	PR
3	Gil, Gerard	3/5/21	0.5	\$ 500.00	\$ 250.00	Participate on call with M. Yassin (OMM) to discuss PREPA pension reform scenarios to advance FY 2021 certified fiscal plan implementation.	PR
3	Smith, James	3/5/21	1.8	\$ 750.00	\$ 1,350.00	Review the 10-year infrastructure plan submitted to FEMA and related PREB filings to inform drafting of the capital planning chapter for the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/5/21	0.8	\$ 620.00	\$ 496.00	Review T&D O&M agreement to inform updates to the FY 2022 fiscal plan chapters on federal funding, operational initiatives and system remediation plan projects.	PR
3	Gil, Gerard	3/5/21	0.4	\$ 500.00	\$ 200.00	Review additional analyses and requests for information related to the FY 2022 proposed generation budget.	PR
3	Gil, Gerard	3/5/21	0.8	\$ 500.00	\$ 400.00	Participate on call with R. Zampierollo (PREPA) to discuss FY 2022 fiscal plan development matters.	PR
3	Crisalli, Paul	3/5/21	1.4	\$ 875.00	\$ 1,225.00	Review the draft federal funding chapter of the FY 2022 fiscal plan and provide comments to J. Keys (ACG).	Not in PR
3	Keys, Jamie	3/5/21	0.3	\$ 330.00	\$ 99.00	Review S. Diaz (ARI) comments to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/5/21	0.4	\$ 570.00	\$ 228.00	Review materials provided by G. Sanchez (PREPA), W. Rios (PREPA) and P. Clemente (PREPA) in preparation for call regarding development of the FY 2022 budget.	Not in PR
3	Crisalli, Paul	3/5/21	0.7	\$ 875.00	\$ 612.50	Participate in afternoon working session with J. Keys (ACG) and S. Diaz (ARI) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Crisalli, Paul	3/5/21	2.8	\$ 875.00	\$ 2,450.00	Participate in morning working session with J. Keys (ACG) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Keys, Jamie	3/6/21	1.4	\$ 330.00	\$ 462.00	Participate in working sessions with P. Crisalli (ACG) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Keys, Jamie	3/6/21	0.6	\$ 330.00	\$ 198.00	Review the current draft of the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Crisalli, Paul	3/6/21	2.2	\$ 875.00	\$ 1,925.00	Update the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Crisalli, Paul	3/6/21	1.4	\$ 875.00	\$ 1,225.00	Participate in working sessions with J. Keys (ACG) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Keys, Jamie	3/6/21	0.5	\$ 330.00	\$ 165.00	Review the current draft of the federal funding chapter of the FY 2022 fiscal plan per discussion with P. Crisalli (ACG).	Not in PR
3	Crisalli, Paul	3/7/21	1.6	\$ 875.00	\$ 1,400.00	Participate in working session with J. Keys (ACG) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR

## Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Keys, Jamie	3/7/21	0.7	\$ 330.00	\$ 231.00	Review the current draft of the federal funding chapter of the FY 2022 fiscal plan prior to distribution to J. San Miguel (ACG).	Not in PR
3	Keys, Jamie	3/7/21	0.4	\$ 330.00	\$ 132.00	Review source information referenced in the federal funding chapter of the FY 2022 fiscal plan update prior to submission to J. San Miguel (ACG) for review.	Not in PR
3	Keys, Jamie	3/7/21	1.3	\$ 330.00	\$ 429.00	Review the current draft of the federal funding chapter of the FY 2022 fiscal plan prior to distribution to S. Diaz (ARI).	Not in PR
3	Keys, Jamie	3/7/21	0.8	\$ 330.00	\$ 264.00	Revise the information related to CDBG-PR funding in the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Keys, Jamie	3/7/21	1.6	\$ 330.00	\$ 528.00	Participate in working session with P. Crisalli (ACG) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Keys, Jamie	3/7/21	1.3	\$ 330.00	\$ 429.00	Review information related to CDBG-PR funding for use in the federal funding section of the FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	3/8/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with P. Crisalli (ACG) regarding Cobra and Whitefish invoice reconciliations to the FEMA flash report.	Not in PR
2	Keys, Jamie	3/8/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly cash flow forecast for the week ended 3/5/21.	Not in PR
3	Porter, Lucas	3/8/21	0.4	\$ 570.00	\$ 228.00	Review the updated reliability data analysis received from S. Llompart (ACG) to inform the FY 2022 fiscal plan.	Not in PR
3	Smith, James	3/8/21	0.8	\$ 750.00	\$ 600.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Porter, Lucas	3/8/21	1.1	\$ 570.00	\$ 627.00	Revise the FY 2022 fiscal plan chapter related to operational initiatives based on comments from G. Gil (ACG) and J. San Miguel (ACG).	Not in PR
2	Crisalli, Paul	3/8/21	0.7	\$ 875.00	\$ 612.50	Update extended weekly cash flow forecast for actuals through 3/5/21 and assess permanent versus timing variances.	Not in PR
3	Smith, James	3/8/21	0.2	\$ 750.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the capital planning chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/8/21	0.3	\$ 570.00	\$ 171.00	Prepare draft presentation materials for G. Gil (ACG) related to FY 2021 certified fiscal plan pension reform initiative for AAFAF.	Not in PR
2	Crisalli, Paul	3/8/21	1.2	\$ 875.00	\$ 1,050.00	Review daily cash flow and daily bank balances provided by representatives of PREPA Treasury to inform the weekly cash flow reports.	Not in PR
50	San Miguel, Jorge	3/8/21	1.9	\$ 620.00	\$ 1,178.00	Develop updated talking points and agenda items for the monthly mediation call.	PR
3	Llompart, Sofia	3/8/21	1.0	\$ 366.00	\$ 366.00	Participate on call with A. Engbloom (Luma), S. Wiess (Luma), K. Kostyk (Luma), G. Gil (ACG) and L. Porter (ACG) to discuss development of the FY 2022 fiscal plan.	PR
6	San Miguel, Jorge	3/8/21	0.3	\$ 620.00	\$ 186.00	Prepare update to E. Paredes (PREPA) regarding the corporate reorganization plan in support of FOMB and PREPA Board of Directors requests.	PR
50	Keys, Jamie	3/8/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with N. Ortiz (I&I) and P. Crisalli (ACG) regarding current Cobra invoiced amounts for inclusion in the FEMA flash report.	Not in PR
3	Llompart, Sofia	3/8/21	0.8	\$ 366.00	\$ 292.80	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
3	Llompart, Sofia	3/8/21	0.2	\$ 366.00	\$ 73.20	Correspond with representatives of PREPA regarding FY 2022 fiscal plan outstanding information requests.	PR
3	Gil, Gerard	3/8/21	1.0	\$ 500.00	\$ 500.00	Participate on call with A. Engbloom (Luma), S. Wiess (Luma), K. Kostyk (Luma), L. Porter (ACG) and S. Llompart (ACG) to discuss development of the FY 2022 fiscal plan.	PR
50	Crisalli, Paul	3/8/21	1.7	\$ 875.00	\$ 1,487.50	Update summary analyses and presentation materials regarding Cobra related flash report amounts.	Not in PR
3	Porter, Lucas	3/8/21	0.7	\$ 570.00	\$ 399.00	Prepare request for information for A. Engbloom (Luma) related to the operational initiatives chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/8/21	0.6	\$ 570.00	\$ 342.00	Review the FY 2022 fiscal plan capital planning chapter received from J. Smith (ACG).	Not in PR
3	Llompart, Sofia	3/8/21	0.8	\$ 366.00	\$ 292.80	Review and revise PREPA fiscal plan implementation reports for the March 2021 submission for R. Zampierollo (PREPA) in preparation for initiative updates.	PR
3	Porter, Lucas	3/8/21	0.4	\$ 570.00	\$ 228.00	Prepare responses to A. Baretty (PREPA) regarding FY 2022 fiscal plan content development related to resource planning.	Not in PR
3	Porter, Lucas	3/8/21	0.6	\$ 570.00	\$ 342.00	Review responses received from H. Castro (PREPA) to questions from S. Llompart (ACG) related to COVID-19 expenses to inform the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/8/21	0.9	\$ 570.00	\$ 513.00	Review comments received from G. Gil (ACG) related to the operational initiatives chapter of the FY 2022 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	3/8/21	0.7	\$ 620.00	\$ 434.00	Develop initial comments to the FY 2022 fiscal plan chapter on operational initiatives provided by L. Porter (ACG).	PR
50	Crisalli, Paul	3/8/21	0.8	\$ 875.00	\$ 700.00	Participate on telephone call with J. Keys (ACG) regarding Cobra and Whitefish invoice reconciliations to the FEMA flash report.	Not in PR
3	Smith, James	3/8/21	0.2	\$ 750.00	\$ 150.00	Update the capital planning chapter of the FY 2022 fiscal plan.	Not in PR
50	Crisalli, Paul	3/8/21	0.9	\$ 875.00	\$ 787.50	Review supporting material provided by Iglesias & Iglesias regarding Cobra project worksheets and related invoiced amounts, cash receipts and disbursements.	Not in PR
3	San Miguel, Jorge	3/8/21	2.9	\$ 620.00	\$ 1,798.00	Review and provide comments to the FY 2022 fiscal plan chapters related to transformation, capital planning, historical context and regulatory structure due to FOMB.	PR
3	Porter, Lucas	3/8/21	1.4	\$ 570.00	\$ 798.00	Review the Luma initial budgets filing with PREB provided by K. Bolanos (DV) to inform revisions to the FY 2022 fiscal plan chapter on operational initiatives.	Not in PR
3	Gil, Gerard	3/8/21	0.8	\$ 500.00	\$ 400.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
3	Keys, Jamie	3/8/21	0.8	\$ 330.00	\$ 264.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Llompert, Sofia	3/8/21	0.5	\$ 366.00	\$ 183.00	Participate on call with P. Clemente (PREPA) and A. Cabrera (FW) regarding the FY 2022 generation budget.	PR
3	Gil, Gerard	3/8/21	0.7	\$ 500.00	\$ 350.00	Review and provide input to L. Porter (ACG) on operational initiatives chapter for the FY 2022 fiscal plan.	PR
3	Porter, Lucas	3/8/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Smith (ACG) to discuss the capital planning chapter of the FY 2022 fiscal plan.	Not in PR
6	San Miguel, Jorge	3/8/21	0.4	\$ 620.00	\$ 248.00	Participate on call with R. Lurie (WD) and G. Gil (ACG) regarding corporate reorganization matters in preparation for meeting with PREPA management and members of the PREPA Board of Directors.	PR
6	Gil, Gerard	3/8/21	1.0	\$ 500.00	\$ 500.00	Participate in weekly meeting with J. San Miguel (ACG), PREPA management and members of the PREPA Board of Directors regarding T&D transaction transition matters and updates on the P3 Authority generation transformation transaction.	PR
6	Gil, Gerard	3/8/21	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Lurie (WD) and J. San Miguel (ACG) regarding corporate reorganization matters in preparation for meeting with PREPA management and members of the PREPA Board of Directors.	PR
3	Llompert, Sofia	3/8/21	0.7	\$ 366.00	\$ 256.20	Review and provide feedback regarding the COVID-19 expense reports provided by H. Castro (PREPA) to inform FY 2022 fiscal plan revisions.	PR
50	San Miguel, Jorge	3/8/21	0.3	\$ 620.00	\$ 186.00	Prepare follow-up correspondence with J. Smith (ACG) regarding responses to requests for information received from various creditor stakeholders in advance of the monthly mediation call.	PR
3	Llompert, Sofia	3/8/21	1.8	\$ 366.00	\$ 658.80	Review and revise the FY 2022 fiscal plan transformation chapter to incorporate front-end transition overview and objectives.	PR
3	Porter, Lucas	3/8/21	0.8	\$ 570.00	\$ 456.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
50	Crisalli, Paul	3/8/21	0.6	\$ 875.00	\$ 525.00	Participate on telephone call with N. Ortiz (I&I) and J. Keys (ACG) regarding current Cobra invoiced amounts for inclusion in the FEMA flash report.	Not in PR
2	Keys, Jamie	3/8/21	1.3	\$ 330.00	\$ 429.00	Prepare the weekly cash flow outputs for the week ended 3/5/21 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	3/8/21	1.8	\$ 500.00	\$ 900.00	Conduct analysis of the Luma initial budgets filing with PREB to inform development of the FY 2022 fiscal plan.	PR
3	Porter, Lucas	3/8/21	0.2	\$ 570.00	\$ 114.00	Participate on call with S. Llompert (ACG) regarding FY 2022 fiscal plan updates and system reliability information.	Not in PR
3	Gil, Gerard	3/8/21	0.2	\$ 500.00	\$ 100.00	Review request for information for A. Engbloom (Luma) related to operational initiatives chapter of the FY 2022 fiscal plan.	PR
3	Llompert, Sofia	3/8/21	1.2	\$ 366.00	\$ 439.20	Review and revise the FY 2022 fiscal plan transformation chapter to incorporate back-end transition overview and objectives.	PR
3	Llompert, Sofia	3/8/21	1.1	\$ 366.00	\$ 402.60	Review and revise the EIA reliability analysis to incorporate updated 2019 reliability information to inform FY 2022 fiscal plan updates.	PR
3	Porter, Lucas	3/8/21	0.9	\$ 570.00	\$ 513.00	Revise the operational initiatives table discussed with R. Zampierollo (PREPA), G. Gil (ACG) and S. Llompert (ACG) to inform updates to the FY 2022 fiscal plan.	Not in PR
3	Llompert, Sofia	3/8/21	0.2	\$ 366.00	\$ 73.20	Participate on call with L. Porter (ACG) regarding FY 2022 fiscal plan updates and system reliability information.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	3/8/21	0.8	\$ 620.00	\$ 496.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
3	Porter, Lucas	3/8/21	0.3	\$ 570.00	\$ 171.00	Prepare responses to questions received from S. Llompert (ACG) related to updated reliability data to inform the FY 2022 fiscal plan.	Not in PR
6	San Miguel, Jorge	3/8/21	1.0	\$ 620.00	\$ 620.00	Participate in weekly meeting with G. Gil (ACG), PREPA management and members of the PREPA Board of Directors regarding T&D transaction transition matters and updates on the P3 Authority generation transformation transaction.	PR
25	Parker, Christine	3/8/21	0.8	\$ 200.00	\$ 160.00	Continue to assemble time descriptions for the period 2/21/21 - 2/28/21 for inclusion in the February 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	3/8/21	0.8	\$ 875.00	\$ 700.00	Develop templates for cash flow and liquidity reports for week ended 3/5/21.	Not in PR
3	Llompert, Sofia	3/8/21	1.9	\$ 366.00	\$ 695.40	Review and revise the FY 2022 fiscal plan transformation chapter to incorporate O&M services overview and objectives.	PR
50	Crisalli, Paul	3/8/21	0.7	\$ 875.00	\$ 612.50	Update the proposed revised format for restoration and reconstruction presentation materials for various project worksheets and suppliers.	Not in PR
3	Porter, Lucas	3/8/21	1.5	\$ 570.00	\$ 855.00	Develop the FY 2022 fiscal plan chapter related to operational initiatives for initial review by G. Gil (ACG) and J. San Miguel (ACG).	Not in PR
50	Keys, Jamie	3/8/21	0.3	\$ 330.00	\$ 99.00	Prepare a summary of Cobra project worksheet information for use by P. Crisalli (ACG) to reconcile between the FEMA flash report and cash flow.	Not in PR
3	San Miguel, Jorge	3/8/21	0.6	\$ 620.00	\$ 372.00	Review updated presentation provided by L. Porter (ACG) on pension reform matters in preparation for discussion with N. Morales (PREPA) and AAFAF representatives and advisors.	PR
2	Crisalli, Paul	3/8/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Crisalli, Paul	3/8/21	0.8	\$ 875.00	\$ 700.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Porter, Lucas	3/8/21	1.0	\$ 570.00	\$ 570.00	Participate on call with A. Engbloom (Luma), S. Wiess (Luma), K. Kostyk (Luma), G. Gil (ACG) and S. Llompert (ACG) to discuss development of the FY 2022 fiscal plan.	Not in PR
6	Gil, Gerard	3/8/21	1.6	\$ 500.00	\$ 800.00	Review the updated P3 Authority generation transformation transaction draft O&M agreement provided by the P3 Authority to advance the P3 Authority generation transformation transaction RFP.	PR
3	Keys, Jamie	3/9/21	0.8	\$ 330.00	\$ 264.00	Review additional CDBG-PR funding guidelines provided by S. Diaz (ARI) for use in the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/9/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss status of FY 2022 budget development.	Not in PR
3	Porter, Lucas	3/9/21	0.8	\$ 570.00	\$ 456.00	Participate on call with K. Bolanos (DV), J. Marrero (DV) and G. Gil (ACG) to discuss regulatory updates related to FY 2022 fiscal plan development.	Not in PR
3	Keys, Jamie	3/9/21	0.6	\$ 330.00	\$ 198.00	Review revisions to the FY 2022 fiscal plan federal funding chapter per comments provided by S. Diaz (ARI).	Not in PR
3	San Miguel, Jorge	3/9/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding pension reform presentation status and meeting with counsel and advisors.	PR
3	San Miguel, Jorge	3/9/21	0.4	\$ 620.00	\$ 248.00	Participate in meeting with G. Gil (ACG) to discuss status of FY 2022 generation budget development and pending deliverables to F. Padilla (PREPA).	PR
2	Crisalli, Paul	3/9/21	1.0	\$ 875.00	\$ 875.00	Update the cash flow forecast for the revised master payment schedule provided by PREPA Fuels Office.	Not in PR
3	Llompert, Sofia	3/9/21	0.3	\$ 366.00	\$ 109.80	Review and revise PREPA 2022 fiscal plan transformation chapter to incorporate comments from G. Gil (ACG).	PR
3	Keys, Jamie	3/9/21	0.7	\$ 330.00	\$ 231.00	Participate in working session with P. Crisalli (ACG) and S. Diaz (ARI) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/9/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding the transformation chapter for the FY 2022 fiscal plan.	PR
50	Keys, Jamie	3/9/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 3/5/21.	Not in PR
3	Gil, Gerard	3/9/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss status of FY 2022 budget development.	PR
3	Gil, Gerard	3/9/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding the transformation chapter for the FY 2022 fiscal plan.	PR
3	Gil, Gerard	3/9/21	1.4	\$ 500.00	\$ 700.00	Review and edit the transformation chapter for the FY 2022 fiscal plan.	PR
3	Crisalli, Paul	3/9/21	0.6	\$ 875.00	\$ 525.00	Review the current draft of the federal funding chapter of the FY 2022 fiscal plan and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	3/9/21	2.2	\$ 570.00	\$ 1,254.00	Update the FY 2022 fiscal plan operational initiatives chapter based on comments and content from G. Gil (ACG).	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	3/9/21	0.8	\$ 500.00	\$ 400.00	Review the FY 2022 fiscal plan capital planning chapter and prepare comments related to the same.	PR
3	Porter, Lucas	3/9/21	1.4	\$ 570.00	\$ 798.00	Revise the FY 2022 fiscal plan chapter on transformation based on comments and content from G. Gil (ACG) and J. Smith (ACG).	Not in PR
3	Llompert, Sofia	3/9/21	0.5	\$ 366.00	\$ 183.00	Participate on call with G. Sanchez (PREPA), E. Ortiz (PREPA), P. Clemente (PREPA), A. Cabrera (FW) and L. Porter (ACG) to discuss development of the FY 2022 budget (partial).	PR
2	San Miguel, Jorge	3/9/21	0.2	\$ 620.00	\$ 124.00	Review request for information received from P. Crisalli (ACG) related to cash flows and information on the street lighting budget.	PR
3	San Miguel, Jorge	3/9/21	0.2	\$ 620.00	\$ 124.00	Participate on call with G. Loran (AAFAF) regarding FY 2021 certified fiscal plan information related to T&D transformation and transition matters to private operator.	PR
3	Gil, Gerard	3/9/21	1.3	\$ 500.00	\$ 650.00	Review and edit the operational initiatives chapter for the FY 2022 fiscal plan for submission to PREPA management.	PR
25	Parker, Christine	3/9/21	2.0	\$ 200.00	\$ 400.00	Review time descriptions for the period 3/1/21 - 3/6/21 for inclusion in the March 2021 monthly fee statement.	Not in PR
50	Keys, Jamie	3/9/21	0.5	\$ 330.00	\$ 165.00	Review the updated Cobra summary provided by P. Morales (I&I) for use in reconciliation to the FEMA flash report.	Not in PR
3	San Miguel, Jorge	3/9/21	0.7	\$ 620.00	\$ 434.00	Prepare information requested by G. Loran (AAFAF) regarding the FY 2021 certified fiscal plan update related to T&D transformation and front-end transition matters.	PR
3	Crisalli, Paul	3/9/21	0.7	\$ 875.00	\$ 612.50	Participate in working session with J. Keys (ACG) and S. Diaz (ARI) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
51	Gil, Gerard	3/9/21	0.3	\$ 500.00	\$ 150.00	Participate on the weekly conference call with J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Gil, Gerard	3/9/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss remaining information requested for FY 2022 budget development.	PR
3	Keys, Jamie	3/9/21	0.7	\$ 330.00	\$ 231.00	Review S. Diaz (ARI) comments to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
50	San Miguel, Jorge	3/9/21	1.2	\$ 620.00	\$ 744.00	Review updates on responses to requests for information received from creditor stakeholders provided by representatives of Diaz Vaz and King & Spalding to inform update report for the monthly mediation call.	PR
50	Crisalli, Paul	3/9/21	0.3	\$ 875.00	\$ 262.50	Review revised Cobra summary provided by P. Morales (I&I) to inform flash report updates.	Not in PR
3	Gil, Gerard	3/9/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding status of the FY 2022 fiscal plan deliverables due to FOMB.	PR
3	Porter, Lucas	3/9/21	0.7	\$ 570.00	\$ 399.00	Perform review of operational initiative and transformation chapters for review by F. Padilla (PREPA), N. Morales (PREPA), and R. Zampierollo (PREPA) for the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/9/21	0.3	\$ 620.00	\$ 186.00	Review memorandum provided by L. Porter (ACG) regarding the FY 2022 fiscal plan update for discussion with F. Padilla (PREPA) and FOMB.	PR
3	Porter, Lucas	3/9/21	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Sanchez (PREPA), E. Ortiz (PREPA), P. Clemente (PREPA), A. Cabrera (FW) and S. Llompert (ACG) to discuss development of the FY 2022 budget.	Not in PR
3	Porter, Lucas	3/9/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss takeaways from meeting with representatives of the Generation Directorate to inform the FY 2022 budget.	Not in PR
3	Keys, Jamie	3/9/21	0.6	\$ 330.00	\$ 198.00	Participate on call with P. Crisalli (ACG) to review DFMO proposed changes to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/9/21	0.9	\$ 570.00	\$ 513.00	Prepare memorandum regarding the FY 2022 fiscal plan update for review by J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
50	Smith, James	3/9/21	0.9	\$ 750.00	\$ 675.00	Review recent executive orders and public information related to PREPA and Luma in preparation for the March 2021 mediation call.	Not in PR
3	Gil, Gerard	3/9/21	0.9	\$ 500.00	\$ 450.00	Review memorandum regarding the FY 2022 fiscal plan update prepared by L. Porter (ACG).	PR
3	Keys, Jamie	3/9/21	1.1	\$ 330.00	\$ 363.00	Revise the federal funding chapter of the FY 2022 fiscal plan per comments provided by S. Diaz (ARI).	Not in PR
25	Parker, Christine	3/9/21	0.9	\$ 200.00	\$ 180.00	Update Exhibits A, B and C of the March 2021 monthly fee statement for the period 3/1/21 - 3/6/21.	Not in PR
3	Porter, Lucas	3/9/21	0.4	\$ 570.00	\$ 228.00	Review the FY 2022 fiscal plan capital planning chapter and related comments from G. Gil (ACG) and J. Smith (ACG).	Not in PR
3	Smith, James	3/9/21	0.1	\$ 750.00	\$ 75.00	Correspond with J. Corchane (FTI) regarding the P3 Authority generation transformation transaction timeline for inclusion in the FY 2022 fiscal plan.	Not in PR
50	Smith, James	3/9/21	1.6	\$ 750.00	\$ 1,200.00	Review recent regulatory filings related to PREPA and Luma in preparation for the March 2021 mediation call.	Not in PR

## Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	3/9/21	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) and M. Rivera (PREPA) regarding changes to the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	3/9/21	0.8	\$ 500.00	\$ 400.00	Participate on call with K. Bolanos (DV), J. Marrero (DV) and L. Porter (ACG) to discuss regulatory updates related to FY 2022 fiscal plan development.	PR
3	Gil, Gerard	3/9/21	0.9	\$ 500.00	\$ 450.00	Revise the grid capital plan chapter for the FY 2022 fiscal plan.	PR
3	Porter, Lucas	3/9/21	1.2	\$ 570.00	\$ 684.00	Participate on call with G. Gil (ACG) to discuss FY 2022 fiscal plan development and draft submittals due to FOMB.	Not in PR
50	Crisalli, Paul	3/9/21	0.9	\$ 875.00	\$ 787.50	Review the cash flow forecast materials and develop cash flow and liquidity related notes for the monthly mediation call.	Not in PR
51	Keys, Jamie	3/9/21	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) regarding suggested changes to the weekly project worksheet status report.	Not in PR
3	Porter, Lucas	3/9/21	0.2	\$ 570.00	\$ 114.00	Review draft analysis from A. Cabrera (FW) related to revisions to the FY 2022 budget.	Not in PR
3	Smith, James	3/9/21	1.1	\$ 750.00	\$ 825.00	Review the Luma system remediation plan to inform the capital planning chapter for the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/9/21	0.6	\$ 500.00	\$ 300.00	Review Act 17-2019 to inform additional changes to the transformation chapter for the FY 2022 fiscal plan.	PR
3	Gil, Gerard	3/9/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with F. Padilla (PREPA) regarding the FY 2022 budget updates and relevant supporting information.	PR
3	Gil, Gerard	3/9/21	1.2	\$ 500.00	\$ 600.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan development and draft submittals due to FOMB.	PR
3	San Miguel, Jorge	3/9/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding status of the FY 2022 fiscal plan deliverables due to FOMB.	PR
3	San Miguel, Jorge	3/9/21	2.5	\$ 620.00	\$ 1,550.00	Review and edit FY 2022 fiscal plan chapters 2, 3, 4, 8, 9 and 10 prior to submittal to FOMB.	PR
3	Gil, Gerard	3/9/21	0.2	\$ 500.00	\$ 100.00	Review and edit draft request for information to the FOMB related to the FY 2022 fiscal plan development process.	PR
50	Nance, Terri	3/9/21	2.5	\$ 315.00	\$ 787.50	Prepare the monthly accounts receivable reports for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	3/9/21	0.3	\$ 500.00	\$ 150.00	Review correspondence from Luma regarding the FY 2022 fiscal plan and analyze relevant attachments.	PR
3	Porter, Lucas	3/9/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss remaining information requested for FY 2022 budget development.	Not in PR
51	Keys, Jamie	3/9/21	0.5	\$ 330.00	\$ 165.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
3	Gil, Gerard	3/9/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss takeaways from meeting with representatives of the Generation Directorate to inform the FY 2022 budget.	PR
3	Smith, James	3/9/21	0.9	\$ 750.00	\$ 675.00	Prepare the current draft of the capital planning chapter of the FY 2022 fiscal plan.	Not in PR
50	San Miguel, Jorge	3/9/21	0.9	\$ 620.00	\$ 558.00	Review updated talking points and agenda items provided by J. Smith (ACG) in preparation for the monthly mediation call.	PR
3	Gil, Gerard	3/9/21	0.4	\$ 500.00	\$ 200.00	Participate in meeting with J. San Miguel (ACG) to discuss status of FY 2022 generation budget development and pending deliverables to F. Padilla (PREPA).	PR
6	Porter, Lucas	3/9/21	0.7	\$ 570.00	\$ 399.00	Review the P3 Authority generation transformation transaction draft O&M agreement received from G. Gil (ACG) related to the P3 Authority generation transformation transaction RFP.	Not in PR
51	Keys, Jamie	3/9/21	0.3	\$ 330.00	\$ 99.00	Participate on the weekly conference call with G. Gil (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	Crisalli, Paul	3/9/21	0.6	\$ 875.00	\$ 525.00	Participate on call with J. Keys (ACG) to review DFMO proposed changes to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/9/21	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA) to discuss FY 2022 fiscal plan pending items and requests to other relevant stakeholders.	PR
50	Smith, James	3/10/21	0.5	\$ 750.00	\$ 375.00	Participate on call with J. San Miguel (ACG) to discuss update report for creditor stakeholders and pending information from representatives of PREPA, P3 Authority and PREB.	Not in PR
50	Nance, Terri	3/10/21	0.5	\$ 315.00	\$ 157.50	Prepare and analyze bank balance, weekly cash flow and FEMA flash reports prior to submission.	Not in PR
50	Crisalli, Paul	3/10/21	2.6	\$ 875.00	\$ 2,275.00	Participate in working session with J. Keys (ACG) regarding the reconciliation of purchased equipment and local contractors included in the FEMA flash report to the cash flow.	Not in PR
50	Nance, Terri	3/10/21	0.3	\$ 315.00	\$ 94.50	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR



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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/10/21	1.9	\$ 570.00	\$ 1,083.00	Review the Luma initial budgets filing with PREB provided by K. Bolanos (DV) to inform discussions with FOMB and updates to the FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	3/10/21	1.3	\$ 500.00	\$ 650.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM) and J. San Miguel (ACG) to discuss pension reform matters and report for members of the PREPA Board of Directors and PREPA management.	PR
2	Crisalli, Paul	3/10/21	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding cash flow updates related to collection efforts with Government entities and coordination with OMB.	Not in PR
3	Keys, Jamie	3/10/21	0.6	\$ 330.00	\$ 198.00	Review the global settlement categorization details for use in the updated federal funding chapter of the FY 2022 fiscal plan.	Not in PR
6	San Miguel, Jorge	3/10/21	0.5	\$ 620.00	\$ 310.00	Review information provided by L. Porter (ACG) regarding sources and uses of funds for PREPA's exit from bankruptcy for discussion with N. Morales (PREPA).	PR
3	Gil, Gerard	3/10/21	0.8	\$ 500.00	\$ 400.00	Review the FY 2022 budget pending items and presentation materials requested by F. Padilla (PREPA).	PR
3	Porter, Lucas	3/10/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to prepare for meeting with F. Padilla (PREPA) regarding the FY 2022 budget.	Not in PR
3	Gil, Gerard	3/10/21	1.1	\$ 500.00	\$ 550.00	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA), A. Cabrera (FW), S. Llompert (ACG) and L. Porter (ACG) to develop FY 2022 budget requests.	PR
3	Crisalli, Paul	3/10/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss the inclusion of Luma responsibilities outlined in the O&M agreement related to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/10/21	1.3	\$ 500.00	\$ 650.00	Review and analyze the Luma initial budget filings with PREB to inform development of the FY 2022 fiscal plan and budget.	PR
50	Smith, James	3/10/21	0.8	\$ 750.00	\$ 600.00	Review the Luma system operating principles submitted to PREB in preparation for the monthly mediation call.	Not in PR
50	San Miguel, Jorge	3/10/21	0.4	\$ 620.00	\$ 248.00	Follow-up with M. Rivera (PREPA) regarding DFMO update information in support of the monthly mediation call.	PR
3	Smith, James	3/10/21	0.9	\$ 750.00	\$ 675.00	Update the generation transformation process chapter of the FY 2022 fiscal plan.	Not in PR
3	Keys, Jamie	3/10/21	1.4	\$ 330.00	\$ 462.00	Review the updated federal funding chapter of the FY 2022 fiscal plan prior to discussion with J. San Miguel (ACG).	Not in PR
3	Gil, Gerard	3/10/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to prepare for meeting with F. Padilla (PREPA) regarding the FY 2022 budget.	PR
3	Porter, Lucas	3/10/21	1.9	\$ 570.00	\$ 1,083.00	Revise the generation budget request based on comments and requests received from F. Padilla (PREPA) to inform the FY 2022 budget.	Not in PR
6	San Miguel, Jorge	3/10/21	0.3	\$ 620.00	\$ 186.00	Participate on call with R. Lurie (WD) regarding corporate restructuring matters requested by PREPA management and members of the PREPA Board of Directors.	PR
3	Gil, Gerard	3/10/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to prepare responding materials requested by F. Padilla (PREPA) to inform the FY 2022 budget.	PR
50	Crisalli, Paul	3/10/21	1.2	\$ 875.00	\$ 1,050.00	Review supporting material provided by DFMO regarding US contractors, local contracts and Del Valle project worksheets and related invoiced amounts, cash receipts and disbursements to inform the revised FEMA flash report.	Not in PR
50	Crisalli, Paul	3/10/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable aging report and provide comments to T. Nance (ACG).	Not in PR
2	San Miguel, Jorge	3/10/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding cash flow updates related to collection efforts with Government entities and coordination with OMB.	PR
50	Smith, James	3/10/21	0.6	\$ 750.00	\$ 450.00	Review the Luma system remediation plan submitted to PREB in preparation for the monthly mediation call.	Not in PR
54	Keys, Jamie	3/10/21	0.9	\$ 330.00	\$ 297.00	Participate on the weekly earthquake insurance claim update call with representatives of Claro Group and PREPA to discuss status, issues and challenges and next steps.	Not in PR
3	Llompert, Sofia	3/10/21	1.1	\$ 366.00	\$ 402.60	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA), A. Cabrera (FW), L. Porter (ACG) and G. Gil (ACG) to develop FY 2022 budget requests.	PR
50	San Miguel, Jorge	3/10/21	2.7	\$ 620.00	\$ 1,674.00	Updates the draft agenda and talking points for the March 2021 mediation call.	PR
3	Gil, Gerard	3/10/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss deliverables for the FY 2022 budget requested by F. Padilla (PREPA).	PR
50	Keys, Jamie	3/10/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Rosado (ARI) regarding available information related to US contractor expenses for reconciliation to the FEMA flash report.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/10/21	0.8	\$ 570.00	\$ 456.00	Prepare responding information with updated requests for A. Cabrera (FW) regarding analysis for the FY 2022 budget.	Not in PR
50	Keys, Jamie	3/10/21	1.2	\$ 330.00	\$ 396.00	Review Guajataca Dam project worksheet information as compared to the most recent hurricane insurance claim for use in reconciliation to the FEMA flash report.	Not in PR
3	San Miguel, Jorge	3/10/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with K. Datta (NEP) regarding status of corporate reorganization design for review and inclusion in the FY 2022 fiscal plan transformation chapter.	PR
25	Parker, Christine	3/10/21	2.0	\$ 200.00	\$ 400.00	Assemble time descriptions for the period 3/1/21 - 3/6/21 for inclusion in the March 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	3/10/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss work plan for the FY 2022 fiscal plan update discussion with FOMB representatives on 3/11/21.	Not in PR
3	Gil, Gerard	3/10/21	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA) to discuss updated FY 2022 fiscal plan chapters.	PR
50	Keys, Jamie	3/10/21	2.6	\$ 330.00	\$ 858.00	Participate in working session with P. Crisalli (ACG) regarding the reconciliation of purchased equipment and local contractors included in the FEMA flash report to the cash flow.	Not in PR
3	Keys, Jamie	3/10/21	0.6	\$ 330.00	\$ 198.00	Review CDBG-MIT funding details for use in the updated federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/10/21	0.5	\$ 500.00	\$ 250.00	Participate on call with A. Figueroa (FOMB) to discuss the FY 2022 fiscal plan submission and PREPA reorganization.	PR
50	San Miguel, Jorge	3/10/21	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Smith (ACG) to discuss update report for creditor stakeholders and pending information from representatives of PREPA, P3 Authority and PREB.	PR
50	Nance, Terri	3/10/21	0.6	\$ 315.00	\$ 189.00	Prepare the accounts payable aging report for review by P. Crisalli (ACG) prior to distribution.	Not in PR
2	Crisalli, Paul	3/10/21	1.1	\$ 875.00	\$ 962.50	Update dispatch model for the cash flow forecast for revised fuel and purchased power assumptions provided by PREPA Planning and Fuels Office.	Not in PR
50	Keys, Jamie	3/10/21	0.6	\$ 330.00	\$ 198.00	Revise the local contractor project worksheet information for review by P. Crisalli (ACG) for use in reconciliation to the FEMA flash report and cash flow.	Not in PR
2	Crisalli, Paul	3/10/21	0.9	\$ 875.00	\$ 787.50	Review the PROMOD simulation provided by PREPA Planning to inform the cash flow forecast.	Not in PR
3	San Miguel, Jorge	3/10/21	2.2	\$ 620.00	\$ 1,364.00	Further revise the FY 2022 fiscal plan in preparation for submittal to FOMB in coordination with Luma.	PR
50	Smith, James	3/10/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
50	Smith, James	3/10/21	0.9	\$ 750.00	\$ 675.00	Update draft agenda and supporting information for the March 2021 mediation call in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	3/10/21	2.5	\$ 875.00	\$ 2,187.50	Review the monthly operating report support materials provided by PREPA Finance and develop related analyses for production, fuel consumption and personnel to inform overall financial reporting.	Not in PR
50	Smith, James	3/10/21	0.9	\$ 750.00	\$ 675.00	Review the Luma draft initial budget submitted to PREB in preparation for the monthly mediation call.	Not in PR
3	Porter, Lucas	3/10/21	0.4	\$ 570.00	\$ 228.00	Prepare response to A. Engbloom (Luma) regarding inputs needed for the FY 2022 fiscal plan chapter on operational initiatives.	Not in PR
2	Crisalli, Paul	3/10/21	0.7	\$ 875.00	\$ 612.50	Finalize the cash flow reporting for week ended 3/5/21.	Not in PR
3	Porter, Lucas	3/10/21	0.8	\$ 570.00	\$ 456.00	Revise monthly generation cost and operating metrics analysis based on updated data from J. Gandia (PREPA) to inform the FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	3/10/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss work plan for the FY 2022 fiscal plan update discussion with FOMB representatives on 3/11/21.	PR
3	San Miguel, Jorge	3/10/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to discuss the inclusion of Luma responsibilities outlined in the O&M agreement related to the federal funding chapter of the FY 2022 fiscal plan.	PR
3	Porter, Lucas	3/10/21	1.1	\$ 570.00	\$ 627.00	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA), A. Cabrera (FW), S. Llompart (ACG) and G. Gil (ACG) to develop FY 2022 budget requests.	Not in PR
3	Gil, Gerard	3/10/21	0.4	\$ 500.00	\$ 200.00	Participate on call with P. Clemente (PREPA) to discuss the status of FY 2022 budget due diligence.	PR
6	San Miguel, Jorge	3/10/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with E. Paredes (PREPA) regarding status of corporate reorganization proposal requested by PREPA management and members of the PREPA Board of Directors in preparation for discussion with FOMB and AAFAF.	PR
50	Keys, Jamie	3/10/21	0.2	\$ 330.00	\$ 66.00	Correspond with T. Nance (ACG) regarding distribution of the weekly FEMA flash report to creditors.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	3/10/21	0.9	\$ 500.00	\$ 450.00	Review and analyze updated generation budget requests based on comments received from F. Padilla (PREPA) to inform the FY 2022 budget.	PR
3	San Miguel, Jorge	3/10/21	0.4	\$ 620.00	\$ 248.00	Prepare work plan for meeting with FOMB related to the FY 2022 fiscal plan.	PR
50	Keys, Jamie	3/10/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Diaz (ARI) regarding changes in the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	3/10/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss deliverables for the FY 2022 budget requested by F. Padilla (PREPA).	Not in PR
3	Porter, Lucas	3/10/21	0.8	\$ 570.00	\$ 456.00	Prepare responses to comments from G. Gil (ACG) and S. Llompart (ACG) regarding the FY 2022 budget update work plan and deliverables.	Not in PR
2	Crisalli, Paul	3/10/21	0.3	\$ 875.00	\$ 262.50	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
3	Llompart, Sofia	3/10/21	1.9	\$ 366.00	\$ 695.40	Review and revise PREPA fiscal plan implementation reports for March 2021 to incorporate updates provided by representatives of ScottMadden.	PR
3	San Miguel, Jorge	3/10/21	1.3	\$ 620.00	\$ 806.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM) and G. Gil (ACG) to discuss pension reform matters and report for members of the PREPA Board of Directors and PREPA management.	PR
3	San Miguel, Jorge	3/10/21	1.0	\$ 620.00	\$ 620.00	Review the revised FY 2022 fiscal plan chapter development, pending deliverables, responsible parties and next steps with PREPA management.	PR
3	Porter, Lucas	3/10/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to prepare responding materials requested by F. Padilla (PREPA) to inform the FY 2022 budget.	Not in PR
3	Gil, Gerard	3/11/21	0.7	\$ 500.00	\$ 350.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), J. San Miguel (ACG), S. Llompart (ACG) and L. Porter (ACG) to discuss revised work plan for development of the FY 2022 fiscal plan.	PR
50	Smith, James	3/11/21	0.6	\$ 750.00	\$ 450.00	Update supporting materials for the March 2021 mediation call in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	3/11/21	0.6	\$ 570.00	\$ 342.00	Review draft presentation materials received from S. Llompart (ACG) to inform FY 2022 budget discussions with PREPA executive management.	Not in PR
50	Smith, James	3/11/21	1.4	\$ 750.00	\$ 1,050.00	Review and compile the February 2021 generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Llompart, Sofia	3/11/21	0.4	\$ 366.00	\$ 146.40	Review and revise summary of changes to the PREPA fiscal plan implementation reports for March 2021 to incorporate items discussed with ScottMadden and PREPA.	PR
54	Keys, Jamie	3/11/21	0.2	\$ 330.00	\$ 66.00	Correspond with T. Rivera (Nexvel) regarding January and February 2021 J28 reports for use in updating the earthquake peaking unit analysis.	Not in PR
3	Porter, Lucas	3/11/21	0.5	\$ 570.00	\$ 285.00	Revise updated draft presentation materials for F. Padilla (ACG) to inform FY 2022 budget discussions with PREPA executive management.	Not in PR
50	San Miguel, Jorge	3/11/21	3.0	\$ 620.00	\$ 1,860.00	Review and analyze reports for the monthly mediation call related to system remediation plan, initial budgets, 10-year infrastructure plan, operational reports and cash flow and FEMA flash report updates.	PR
50	Porter, Lucas	3/11/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Smith (ACG) to discuss meeting notes for the monthly mediation call.	Not in PR
50	San Miguel, Jorge	3/11/21	0.1	\$ 620.00	\$ 62.00	Follow-up with N. Morales (PREPA) regarding status of audited financial statements for FY 2018, 2019 and 2020.	PR
50	Keys, Jamie	3/11/21	0.7	\$ 330.00	\$ 231.00	Review the draft agenda for the monthly mediation call.	Not in PR
50	Porter, Lucas	3/11/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss updates to generation system operating status in preparation for the March 2021 mediation call.	Not in PR
50	Nance, Terri	3/11/21	0.2	\$ 315.00	\$ 63.00	Prepare Excel files related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
50	Smith, James	3/11/21	1.5	\$ 750.00	\$ 1,125.00	Review the Luma initial budget filing to PREB provided by K. Bolanos (DV) in support of the creditor reporting workstream.	Not in PR
3	Llompart, Sofia	3/11/21	1.0	\$ 366.00	\$ 366.00	Participate on call with G. Sanchez (PREPA), F. Correa (PREPA), P. Clemente (PREPA), A. Cabrera (FW), L. Porter (ACG) and G. Gil (ACG) to discuss development of the FY 2022 budget.	PR
50	San Miguel, Jorge	3/11/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with K. Bolanos (DV) regarding response to RFI from creditor representative in preparation for the monthly mediation call.	PR
51	Keys, Jamie	3/11/21	0.9	\$ 330.00	\$ 297.00	Review the latest hurricane insurance claim for use in reconciliation of Guajataca Dam invoices included in the project worksheet.	Not in PR
3	Llompart, Sofia	3/11/21	0.6	\$ 366.00	\$ 219.60	Review and revise PREPA fiscal plan implementation reports for March 2021 to incorporate updated KPI metrics for the relevant initiatives.	PR
50	Smith, James	3/11/21	1.2	\$ 750.00	\$ 900.00	Review the regulatory filings related to Luma, and Luma's monthly updates, to inform materials for the monthly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	3/11/21	0.2	\$ 750.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss meeting notes for the monthly mediation call.	Not in PR
2	Crisalli, Paul	3/11/21	2.4	\$ 875.00	\$ 2,100.00	Update the medium term cash flow forecast and provide status update to N. Morales (PREPA) regarding the same.	Not in PR
50	Gil, Gerard	3/11/21	1.4	\$ 500.00	\$ 700.00	Review and prepare comments to draft script for the monthly mediation call.	PR
3	Keys, Jamie	3/11/21	1.0	\$ 330.00	\$ 330.00	Review the updated federal funding chapter of the FY 2022 fiscal plan provided by J. San Miguel (ACG).	Not in PR
3	Gil, Gerard	3/11/21	0.8	\$ 500.00	\$ 400.00	Review the FY 2021 updated budget presentation for PREPA executive management prior to submitting to F. Padilla (PREPA).	PR
3	San Miguel, Jorge	3/11/21	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss next steps related to the FY 2022 fiscal plan development timeline.	PR
3	San Miguel, Jorge	3/11/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding coordination and documentation needed from Luma in connection with various FY 2022 fiscal plan chapters.	PR
2	Crisalli, Paul	3/11/21	0.2	\$ 875.00	\$ 175.00	Participate on call with N. Morales (PREPA) regarding current status of the weekly cash flow forecast and related assumptions.	Not in PR
51	Keys, Jamie	3/11/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly hurricane insurance claim update call with M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
3	Keys, Jamie	3/11/21	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) regarding additional changes to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/11/21	0.7	\$ 570.00	\$ 399.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), J. San Miguel (ACG), S. Llompert (ACG) and G. Gil (ACG) to discuss revised work plan for development of the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/11/21	0.7	\$ 620.00	\$ 434.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), L. Porter (ACG), S. Llompert (ACG) and G. Gil (ACG) to discuss revised work plan for development of the FY 2022 fiscal plan.	PR
3	Keys, Jamie	3/11/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding additional changes to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/11/21	0.3	\$ 570.00	\$ 171.00	Participate on call with S. Llompert (ACG) and G. Gil (ACG) to discuss revised work plan for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/11/21	0.6	\$ 570.00	\$ 342.00	Review meeting materials received from Y. Hickey (FOMB) related to the FY 2022 fiscal plan timeline and financial model.	Not in PR
3	Porter, Lucas	3/11/21	1.6	\$ 570.00	\$ 912.00	Revise the FY 2022 budget to incorporate requested revisions received from F. Padilla (PREPA) to inform executive management presentation materials.	Not in PR
50	San Miguel, Jorge	3/11/21	0.3	\$ 620.00	\$ 186.00	Review the request for information received from creditor representatives related to discussion topics for the monthly mediation call.	PR
3	Crisalli, Paul	3/11/21	0.6	\$ 875.00	\$ 525.00	Review the current draft of the federal funding chapter of the FY 2022 fiscal plan and provide comments to J. Keys (ACG).	Not in PR
3	Llompert, Sofia	3/11/21	1.4	\$ 366.00	\$ 512.40	Prepare summary presentation for the FY 2022 generation budget requested by F. Padilla (PREPA).	PR
50	Crisalli, Paul	3/11/21	1.2	\$ 875.00	\$ 1,050.00	Review various drafts of notes and analysis supporting the monthly mediation call and provide comments to Ankura team.	Not in PR
3	San Miguel, Jorge	3/11/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with R. Zampierollo (PREPA) regarding status of the FY 2022 fiscal plan and coordination with DFMO, PMO and Luma.	PR
2	Crisalli, Paul	3/11/21	0.7	\$ 875.00	\$ 612.50	Review the March 2021 to June 2021 billed revenue forecast and provide comments to J. Estrada (PREPA).	Not in PR
3	Gil, Gerard	3/11/21	1.3	\$ 500.00	\$ 650.00	Participate on call with A. Baretty (PREPA), J. Estrada (PREPA) and L. Porter (ACG) to discuss the PREB Order on PREPA IRP and impacts to the FY 2022 fiscal plan.	PR
3	Porter, Lucas	3/11/21	0.3	\$ 570.00	\$ 171.00	Prepare comments for S. Llompert (ACG) regarding presentation materials to inform FY 2022 budget discussions with PREPA executive management.	Not in PR
3	Porter, Lucas	3/11/21	0.4	\$ 570.00	\$ 228.00	Prepare submittal of the FY 2022 fiscal plan chapter related to operational initiatives to A. Engbloom (Luma) for review and comment.	Not in PR
3	Gil, Gerard	3/11/21	0.3	\$ 500.00	\$ 150.00	Participate on call with S. Llompert (ACG) and L. Porter (ACG) to discuss revised work plan for the FY 2022 fiscal plan.	PR
3	Llompert, Sofia	3/11/21	0.5	\$ 366.00	\$ 183.00	Participate on call with T. Gonzalez (ScottMadden) and representatives of PREPA regarding March 2021 reporting initiatives.	PR
3	Porter, Lucas	3/11/21	0.5	\$ 570.00	\$ 285.00	Review the updated daily generation reports from G. Soto (PREPA) to inform development of the generation operational report for the week ending 3/7/21 required by the FY 2021 certified fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Keys, Jamie	3/11/21	0.2	\$ 330.00	\$ 66.00	Correspond with C. Parker (ACG) regarding the status of the February 2021 monthly fee statement.	Not in PR
3	Keys, Jamie	3/11/21	0.6	\$ 330.00	\$ 198.00	Prepare summary table for details included in the global settlement for use in the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Keys, Jamie	3/11/21	0.6	\$ 330.00	\$ 198.00	Review additional CDBG-PR funding source documents provided by J. San Miguel (ACG) for use in the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/11/21	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss next steps related to the FY 2022 fiscal plan development timeline.	PR
3	Llompert, Sofia	3/11/21	0.7	\$ 366.00	\$ 256.20	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss revised work plan for development of the FY 2022 fiscal plan.	PR
3	Llompert, Sofia	3/11/21	0.3	\$ 366.00	\$ 109.80	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss revised work plan for the FY 2022 fiscal plan.	PR
3	Porter, Lucas	3/11/21	0.3	\$ 570.00	\$ 171.00	Review updated data received from F. Padilla (PREPA) related to the FY 2022 budget.	Not in PR
50	Smith, James	3/11/21	0.4	\$ 750.00	\$ 300.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss updates to generation system operating status in preparation for the March 2021 mediation call.	Not in PR
50	Smith, James	3/11/21	0.3	\$ 750.00	\$ 225.00	Review the renewable generation RFP issued by PREPA in preparation for the March 2021 mediation call.	Not in PR
3	Keys, Jamie	3/11/21	1.1	\$ 330.00	\$ 363.00	Participate in working session with P. Crisalli (ACG) and J. San Miguel (ACG) regarding revisions to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	3/11/21	0.2	\$ 330.00	\$ 66.00	Correspond with J. Smith (ACG) regarding changes to the monthly mediation call agenda.	Not in PR
6	San Miguel, Jorge	3/11/21	0.6	\$ 620.00	\$ 372.00	Review corporate reorganization material provided by R. Lurie (WD) for discussion with PREPA management and FOMB.	PR
3	Porter, Lucas	3/11/21	0.5	\$ 570.00	\$ 285.00	Prepare draft response to request received from Luma related to the FY 2022 budget and fiscal plan.	Not in PR
3	Llompert, Sofia	3/11/21	0.6	\$ 366.00	\$ 219.60	Review and revise PREPA fiscal plan implementation summary presentation for March 2021 and identify open items.	PR
50	San Miguel, Jorge	3/11/21	0.3	\$ 620.00	\$ 186.00	Analyze proposed response provided by J. Bowe (K&S) to address RFI from PREPA creditor representatives during the monthly mediation call.	PR
3	San Miguel, Jorge	3/11/21	0.1	\$ 620.00	\$ 62.00	Further review of the draft FY 2022 fiscal plan based on input from PREPA working group.	PR
50	San Miguel, Jorge	3/11/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with J. Smith (ACG) regarding pending information and deliverables from PREPA representatives to inform update report for the monthly mediation call.	PR
3	Gil, Gerard	3/11/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss revisions to the FY 2022 budget analysis requested by F. Padilla (PREPA) to inform executive management presentation materials.	PR
50	San Miguel, Jorge	3/11/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Morales (PREPA) regarding updates for monthly mediation call related to audited financial statements for 2018, 2019 and 2020.	PR
50	San Miguel, Jorge	3/11/21	0.1	\$ 620.00	\$ 62.00	Request information from J. Bowe (K&S) to respond to requests for information received from creditor representatives in preparation for the monthly mediation call.	PR
3	Gil, Gerard	3/11/21	1.0	\$ 500.00	\$ 500.00	Participate on call with G. Sanchez (PREPA), F. Correa (PREPA), P. Clemente (PREPA), A. Cabrera (FW), L. Porter (ACG) and S. Llompert (ACG) to discuss development of the FY 2022 budget.	PR
54	Keys, Jamie	3/11/21	0.6	\$ 330.00	\$ 198.00	Review the January and February 2021 J28 reports for use in updating the earthquake peaking unit analysis.	Not in PR
50	Porter, Lucas	3/11/21	0.2	\$ 570.00	\$ 114.00	Prepare notes for J. Smith (ACG) and G. Gil (ACG) related to the generation system operating status for discussion with creditor representatives during the March 2021 mediation call.	Not in PR
3	Porter, Lucas	3/11/21	0.6	\$ 570.00	\$ 342.00	Analyze the monthly cost and operating data provided by T. Rivera (Nexvel) and J. Keys (ACG) for updates to generation cost analysis for the FY 2022 fiscal plan.	Not in PR
50	Smith, James	3/11/21	0.3	\$ 750.00	\$ 225.00	Review generation operations and outage data prior to follow-up call with G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Llompert, Sofia	3/11/21	0.8	\$ 366.00	\$ 292.80	Review and revise PREPA fiscal plan implementation reports for March 2021 to identify open items pending updates.	PR



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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	3/11/21	0.5	\$ 750.00	\$ 375.00	Participate in discussion with J. San Miguel (ACG) regarding pending information and deliverables from PREPA representatives to inform update report for the monthly mediation call.	Not in PR
3	San Miguel, Jorge	3/11/21	0.5	\$ 620.00	\$ 310.00	Participate in working session with J. Keys (ACG) and P. Crisalli (ACG) regarding revisions to the federal funding chapter of the FY 2022 fiscal plan (partial).	PR
3	Llompert, Sofia	3/11/21	1.6	\$ 366.00	\$ 585.60	Review and revise summary schedules for the FY 2022 generation budget presentation for F. Padilla (PREPA) based on updated information provided by L. Porter (ACG).	PR
3	Porter, Lucas	3/11/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss revisions to the FY 2022 budget analysis requested by F. Padilla (PREPA) to inform executive management presentation materials.	Not in PR
3	San Miguel, Jorge	3/11/21	2.7	\$ 620.00	\$ 1,674.00	Review and revise updated draft materials for the FY 2022 fiscal plan for submittal to FOMB, Luma and PREPA management.	PR
3	Porter, Lucas	3/11/21	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Sanchez (PREPA), F. Correa (PREPA), P. Clemente (PREPA), A. Cabrera (FW), G. Gil (ACG) and S. Llompert (ACG) to discuss development of the FY 2022 budget.	Not in PR
3	Llompert, Sofia	3/11/21	0.7	\$ 366.00	\$ 256.20	Review and revise PREPA fiscal plan implementation reports for March 2021 to incorporate updates additional updates provided by ScottMadden.	PR
3	Porter, Lucas	3/11/21	1.3	\$ 570.00	\$ 741.00	Participate on call with A. Barett (PREPA), J. Estrada (PREPA) and G. Gil (ACG) to discuss the PREB Order on PREPA IRP and impacts to the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/11/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Morales (PREPA) to discuss information requests related to the FY 2022 budget and fiscal plan.	Not in PR
3	Gil, Gerard	3/11/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding coordination and documentation needed from Luma in connection with various FY 2022 fiscal plan chapters.	PR
3	Gil, Gerard	3/11/21	0.9	\$ 500.00	\$ 450.00	Participate in discussion with J. San Miguel (ACG) regarding agenda for the meeting with FOMB and advisors regarding status update on FY 2022 chapter development and submittals.	PR
3	San Miguel, Jorge	3/11/21	0.9	\$ 620.00	\$ 558.00	Participate in discussion with G. Gil (ACG) regarding agenda for the meeting with FOMB and advisors regarding status update on FY 2022 chapter development and submittals.	PR
50	Smith, James	3/11/21	0.8	\$ 750.00	\$ 600.00	Prepare the February 2021 fleet status report for distribution to creditors for the March 2021 mediation call.	Not in PR
3	Crisalli, Paul	3/11/21	1.1	\$ 875.00	\$ 962.50	Participate in working session with J. Keys (ACG) and J. San Miguel (ACG) regarding revisions to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Llompert, Sofia	3/11/21	0.4	\$ 366.00	\$ 146.40	Prepare summary of changes to the PREPA fiscal plan implementation reports for March 2021 in preparation for distribution to representatives of PREPA.	PR
50	Gil, Gerard	3/11/21	0.1	\$ 500.00	\$ 50.00	Review notes on generation system operating status for the monthly mediation call.	PR
3	Porter, Lucas	3/11/21	0.7	\$ 570.00	\$ 399.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss next steps related to the FY 2022 fiscal plan development timeline.	Not in PR
50	Crisalli, Paul	3/12/21	0.6	\$ 875.00	\$ 525.00	Participate on the monthly mediation call.	Not in PR
3	Porter, Lucas	3/12/21	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to prepare for meeting with Luma representatives regarding the initial budget filing to advance the FY 2022 fiscal plan and budget.	Not in PR
3	Keys, Jamie	3/12/21	1.7	\$ 330.00	\$ 561.00	Revise the fuel and purchased power analysis for adjusted J28 reports for July through December 2020 for inclusion in the FY 2022 fiscal plan financial projections.	Not in PR
50	Smith, James	3/12/21	0.2	\$ 750.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss revisions to March 2021 meeting notes for the monthly mediation call.	Not in PR
50	Keys, Jamie	3/12/21	0.4	\$ 330.00	\$ 132.00	Revise the local contractor information for use in reconciliation to the FEMA flash report.	Not in PR
50	San Miguel, Jorge	3/12/21	1.4	\$ 620.00	\$ 868.00	Prepare for monthly mediation call regarding the PREPA fiscal plan, transformation, operations, regulatory and financial updates.	PR
50	Keys, Jamie	3/12/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with N. Ortiz (I&I) regarding questions on the Whitefish invoice summary for reconciliation to the FEMA flash report.	Not in PR
50	San Miguel, Jorge	3/12/21	1.1	\$ 620.00	\$ 682.00	Revise materials for the monthly mediation call to incorporate additional input received from J. Smith (ACG) and P. Crisalli (ACG).	PR
50	Gil, Gerard	3/12/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding updates to transformation and regulatory matters in preparation for the monthly mediation call.	PR
3	Llompert, Sofia	3/12/21	1.8	\$ 366.00	\$ 658.80	Review and revise the FY 2022 fiscal plan milestone timelines to incorporate updated chapter review cadence and revised deadlines.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/12/21	1.1	\$ 570.00	\$ 627.00	Analyze macroeconomic data provided by G. Gil (ACG) to inform updates to the FY 2022 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	3/12/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding Government customer collections.	Not in PR
3	Porter, Lucas	3/12/21	0.7	\$ 570.00	\$ 399.00	Participate on call with K. Kostyk (Luma) and G. Gil (ACG) to discuss the initial budgets filing to inform the FY 2022 fiscal plan and budget.	Not in PR
3	Porter, Lucas	3/12/21	0.2	\$ 570.00	\$ 114.00	Prepare and send request for review to J. Keys (ACG) related to generation cost analysis workbook for the FY 2022 fiscal plan financial projections.	Not in PR
3	Crisalli, Paul	3/12/21	0.5	\$ 875.00	\$ 437.50	Prepare the cash flow and liquidity related FY 2021 certified fiscal plan reports for week ended 3/5/21.	Not in PR
3	Porter, Lucas	3/12/21	0.3	\$ 570.00	\$ 171.00	Participate on call with M. DiConza (OMM), O. Olivera (OMM), G. Gil (ACG) and J. San Miguel (ACG) to discuss analysis of PREPA historical financial information related to the FY 2021 certified fiscal plan.	Not in PR
3	Gil, Gerard	3/12/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with J. San Miguel (ACG) regarding next steps for development of the FY 2022 fiscal plan chapters based on discussions with Luma.	PR
3	Gil, Gerard	3/12/21	0.7	\$ 500.00	\$ 350.00	Participate on call with K. Kostyk (Luma) and L. Porter (ACG) to discuss the initial budgets filing to inform the FY 2022 fiscal plan and budget.	PR
50	San Miguel, Jorge	3/12/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding final revisions to update report in preparation for the monthly mediation call.	PR
3	Llompert, Sofia	3/12/21	1.2	\$ 366.00	\$ 439.20	Prepare the FY 2022 fiscal plan milestone timelines based on revised target dates.	PR
3	Crisalli, Paul	3/12/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss analysis of PREPA historical financial information to inform the FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	3/12/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Padilla (PREPA) and K. Futch (K&S) regarding pricing assumptions for renegotiated renewable purchased power operating agreements to inform the FY 2022 fiscal plan.	PR
50	Keys, Jamie	3/12/21	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) regarding the local contractor information included in the weekly project worksheet status report for reconciliation to the FEMA flash report.	Not in PR
3	Porter, Lucas	3/12/21	1.1	\$ 570.00	\$ 627.00	Analyze updated historical and forecast fuel price data provided by E. Barbosa (PREPA) related to the monthly generation cost analysis to inform the FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	3/12/21	0.3	\$ 500.00	\$ 150.00	Participate on call with M. DiConza (OMM), O. Olivera (OMM), L. Porter (ACG) and J. San Miguel (ACG) to discuss analysis of PREPA historical financial information related to the FY 2021 certified fiscal plan.	PR
50	Smith, James	3/12/21	0.6	\$ 750.00	\$ 450.00	Participate on the monthly mediation call.	Not in PR
3	Porter, Lucas	3/12/21	1.4	\$ 570.00	\$ 798.00	Revise generation costs analysis workbook based on updated data from T. Rivera (Nexvel) to inform development of the FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	3/12/21	0.6	\$ 500.00	\$ 300.00	Analyze macroeconomic data provided by representatives of AAFAF to inform updates to the FY 2022 fiscal plan financial projections.	PR
3	Llompert, Sofia	3/12/21	0.6	\$ 366.00	\$ 219.60	Prepare outline of revised the FY 2022 fiscal plan milestone timeline based on initial feedback provided by L. Porter (ACG).	PR
50	Smith, James	3/12/21	0.5	\$ 750.00	\$ 375.00	Compile notes and information as follow-up to the March 2021 mediation call.	Not in PR
3	San Miguel, Jorge	3/12/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding revisions to FOMB timeline for FY 2022 fiscal plan development and completion.	PR
25	Parker, Christine	3/12/21	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the February 2021 monthly fee statement for the period 2/14/21 - 2/21/21.	Not in PR
3	Porter, Lucas	3/12/21	0.2	\$ 570.00	\$ 114.00	Participate on calls with G. Gil (ACG) to discuss follow-up requests from meeting with Luma representatives regarding FY 2022 fiscal plan development.	Not in PR
3	Gil, Gerard	3/12/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding revisions to FOMB timeline for FY 2022 fiscal plan development and completion.	PR
50	Crisalli, Paul	3/12/21	2.6	\$ 875.00	\$ 2,275.00	Participate on telephone call with J. Keys (ACG) regarding reconciliation of the FEMA flash report to project worksheets and invoiced information related to local contractors, US Contractors and Guajataca Dam.	Not in PR
50	Smith, James	3/12/21	1.6	\$ 750.00	\$ 1,200.00	Update discussion materials and follow-up with J. San Miguel (ACG) regarding remaining creditor questions in support of the March 2021 mediation call.	Not in PR
50	Keys, Jamie	3/12/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Rosado (ARI) regarding summary information for the management cost project worksheets for reconciliation to the FEMA flash report.	Not in PR
50	Porter, Lucas	3/12/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Smith (ACG) to discuss revisions to March 2021 meeting notes for the monthly mediation call.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	3/12/21	0.8	\$ 620.00	\$ 496.00	Review the updated daily generation reports received from L. Porter (ACG) for discussion during the monthly mediation call.	PR
50	San Miguel, Jorge	3/12/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding updates to transformation and regulatory matters in preparation for the monthly mediation call.	PR
3	Porter, Lucas	3/12/21	0.4	\$ 570.00	\$ 228.00	Review the FY 2022 fiscal plan timeline update from S. Llompart (ACG).	Not in PR
50	Keys, Jamie	3/12/21	2.6	\$ 330.00	\$ 858.00	Participate on telephone call with P. Crisalli (ACG) regarding reconciliation of the FEMA flash report to project worksheets and invoiced information related to local contractors, US Contractors and Guajataca Dam.	Not in PR
50	Crisalli, Paul	3/12/21	0.7	\$ 875.00	\$ 612.50	Review draft February 2021 accounts receivable reports and provide comments to T. Nance (ACG).	Not in PR
54	Keys, Jamie	3/12/21	0.3	\$ 330.00	\$ 99.00	Revise the earthquake peaking unit analysis prior to submission to K. Bolanos (DV).	Not in PR
2	San Miguel, Jorge	3/12/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding Government customer collections.	PR
3	Gil, Gerard	3/12/21	0.9	\$ 500.00	\$ 450.00	Review and analyze materials circulated by R. Lurie (WD) to incorporate into the FY 2022 fiscal plan transformation chapter.	PR
50	Crisalli, Paul	3/12/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding final revisions to update report in preparation for the monthly mediation call.	Not in PR
3	Porter, Lucas	3/12/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss analysis of PREPA historical financial information to inform the FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	3/12/21	0.5	\$ 500.00	\$ 250.00	Participate on call with A. Engbloom (Luma), A. Schwaizberg (Luma), D. Miller (Luma), K. Kostyk (Luma) and L. Porter (ACG) to discuss the development plan for the FY 2022 fiscal plan.	PR
3	Keys, Jamie	3/12/21	0.9	\$ 330.00	\$ 297.00	Review the updated peaking unit information included in the fuel and purchased power analysis provided by L. Porter (ACG) for inclusion in the FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	3/12/21	0.3	\$ 570.00	\$ 171.00	Prepare comments on the FY 2022 fiscal plan timeline update from S. Llompart (ACG).	Not in PR
3	Gil, Gerard	3/12/21	0.2	\$ 500.00	\$ 100.00	Participate on calls with L. Porter (ACG) to discuss follow-up requests from meeting with Luma representatives regarding FY 2022 fiscal plan development.	PR
3	San Miguel, Jorge	3/12/21	0.3	\$ 620.00	\$ 186.00	Participate on call with M. DiConza (OMM), O. Olivera (OMM), G. Gil (ACG) and L. Porter (ACG) to discuss analysis of PREPA historical financial information related to the FY 2021 certified fiscal plan.	PR
3	Gil, Gerard	3/12/21	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to prepare for meeting with Luma representatives regarding the initial budget filing to advance the FY 2022 fiscal plan and budget.	PR
50	San Miguel, Jorge	3/12/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with J. Smith (ACG) regarding final updates for the monthly mediation call.	PR
50	Porter, Lucas	3/12/21	0.6	\$ 570.00	\$ 342.00	Participate on the monthly mediation call.	Not in PR
50	Smith, James	3/12/21	1.0	\$ 750.00	\$ 750.00	Prepare the weekly fleet status report for N. Rivera (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	3/12/21	0.5	\$ 570.00	\$ 285.00	Participate on call with A. Engbloom (Luma), A. Schwaizberg (Luma), D. Miller (Luma), K. Kostyk (Luma) and G. Gil (ACG) to discuss the development plan for the FY 2022 fiscal plan.	Not in PR
50	Gil, Gerard	3/12/21	0.6	\$ 500.00	\$ 300.00	Participate on the monthly mediation call.	PR
3	San Miguel, Jorge	3/12/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with G. Gil (ACG) regarding next steps for development of the FY 2022 fiscal plan chapters based on discussions with Luma.	PR
50	Smith, James	3/12/21	0.4	\$ 750.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding final updates for the monthly mediation call.	Not in PR
3	Porter, Lucas	3/12/21	1.3	\$ 570.00	\$ 741.00	Prepare generation operational report for the week ending 3/7/21 based on updated data from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
3	Porter, Lucas	3/12/21	0.8	\$ 570.00	\$ 456.00	Prepare request for information with supporting documentation for A. Baretty (PREPA), J. Estrada (PREPA), N. Bacalao (Siemens) and M. Saenz (Siemens) related to resource planning for the FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	3/12/21	0.6	\$ 330.00	\$ 198.00	Participate on the monthly mediation call.	Not in PR
3	Gil, Gerard	3/12/21	0.7	\$ 500.00	\$ 350.00	Review and analyze back-up data provided by G. Sanchez (PREPA) to support the FY 2022 generation budget.	PR
50	San Miguel, Jorge	3/12/21	0.6	\$ 620.00	\$ 372.00	Participate on the monthly mediation call.	PR
3	Gil, Gerard	3/13/21	0.9	\$ 500.00	\$ 450.00	Review and analyze materials provided by Luma to inform the FY 2022 fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/13/21	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Gil (ACG) to discuss work plan for development of the FY 2022 fiscal plan and incorporation of input from Luma.	Not in PR
3	Porter, Lucas	3/13/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss work plan for requested updates from F. Padilla (PREPA) related to development of the FY 2022 budget.	Not in PR
3	Porter, Lucas	3/13/21	0.4	\$ 570.00	\$ 228.00	Review comments and supporting documents from K. Kostyk (Luma) to inform development of the FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	3/13/21	1.1	\$ 500.00	\$ 550.00	Review the updated transformation chapter for the FY 2022 fiscal plan.	PR
3	Gil, Gerard	3/13/21	1.0	\$ 500.00	\$ 500.00	Participate on call with L. Porter (ACG) to discuss work plan for development of the FY 2022 fiscal plan and incorporation of input from Luma.	PR
3	Gil, Gerard	3/13/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss work plan for requested updates from F. Padilla (PREPA) related to development of the FY 2022 budget.	PR
50	Nance, Terri	3/14/21	3.0	\$ 315.00	\$ 945.00	Prepare revised versions of the monthly accounts receivable reports based on feedback received from P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	3/14/21	3.1	\$ 620.00	\$ 1,922.00	Revise the PREPA transformation initiative chapter of the FY 2022 fiscal plan related for input received from K. Datta (NEP), R. Lurie (WD) and PREPA management.	PR
2	Crisalli, Paul	3/14/21	0.3	\$ 875.00	\$ 262.50	Correspond with N. Morales (PREPA) regarding the updated weekly cash flow forecast.	Not in PR
2	Crisalli, Paul	3/14/21	0.8	\$ 875.00	\$ 700.00	Update the weekly cash flow forecast for revised collections and front-end transition assumptions.	Not in PR
6	Crisalli, Paul	3/15/21	0.8	\$ 875.00	\$ 700.00	Participate on call with L. Porter (ACG) to discuss overview presentation materials for the legal advisory team related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	Not in PR
3	Porter, Lucas	3/15/21	0.3	\$ 570.00	\$ 171.00	Review draft materials related to monthly reporting required by the FY 2021 certified fiscal plan.	Not in PR
2	Crisalli, Paul	3/15/21	0.5	\$ 875.00	\$ 437.50	Participate in meeting with N. Morales (PREPA) and J. San Miguel (ACG) to discuss the weekly cash flow forecast update and next steps (partial).	Not in PR
50	Crisalli, Paul	3/15/21	1.2	\$ 875.00	\$ 1,050.00	Update restoration and reconstruction presentation materials for discussion with PREPA DFMO and related advisors.	Not in PR
6	San Miguel, Jorge	3/15/21	0.9	\$ 620.00	\$ 558.00	Review T&D transaction cash needs and projections in preparation for service commencement date as requested by AAFAF and PREPA management.	PR
6	Porter, Lucas	3/15/21	1.0	\$ 570.00	\$ 570.00	Participate in meeting with G. Gil (ACG), P. Crisalli (ACG), J. San Miguel (ACG) and representatives of O'Melveny & Myers and AAFAF to discuss Luma funding requirements and projections under the T&D O&M agreement in support of the front-end transition workstreams outlined in the FY 2021 certified fiscal plan.	Not in PR
6	San Miguel, Jorge	3/15/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with G. Gil (ACG), P. Crisalli (ACG), L. Porter (ACG) and representatives of O'Melveny & Myers and AAFAF to discuss Luma funding requirements and projections under the T&D O&M agreement in support of the front-end transition workstreams outlined in the FY 2021 certified fiscal plan (partial).	PR
3	Gil, Gerard	3/15/21	0.4	\$ 500.00	\$ 200.00	Participate in meeting with J. San Miguel (ACG) to discuss strategic considerations for the FY 2022 fiscal plan related to transformation and federal funding.	PR
6	San Miguel, Jorge	3/15/21	1.1	\$ 620.00	\$ 682.00	Analyze initial draft overview presentation prepared by L. Porter (ACG) to inform response to questions received from the legal advisory team related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	PR
2	Crisalli, Paul	3/15/21	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
50	Crisalli, Paul	3/15/21	1.4	\$ 875.00	\$ 1,225.00	Review revised drafts of February 2021 accounts receivable reports and provide comments to T. Nance (ACG).	Not in PR
51	Keys, Jamie	3/15/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with M. Marquez (WTW) regarding invoices related to Guajataca included in the Hurricane Maria insurance claim.	Not in PR
6	Porter, Lucas	3/15/21	1.1	\$ 570.00	\$ 627.00	Revise funding requirements analysis in response to request received from M. DiConza (OMM) related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	Not in PR
6	Crisalli, Paul	3/15/21	1.0	\$ 875.00	\$ 875.00	Participate in meeting with G. Gil (ACG), J. San Miguel (ACG), L. Porter (ACG) and representatives of O'Melveny & Myers and AAFAF to discuss Luma funding requirements and projections under the T&D O&M agreement in support of the front-end transition workstreams outlined in the FY 2021 certified fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	3/15/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake insurance claim update call with representatives of Claro Group and PREPA to discuss status, issues and challenges and next steps.	Not in PR
2	Crisalli, Paul	3/15/21	1.1	\$ 875.00	\$ 962.50	Review the daily cash flow and daily bank balances provided by representatives of PREPA Treasury to inform the weekly cash flow reports.	Not in PR
3	Crisalli, Paul	3/15/21	1.0	\$ 875.00	\$ 875.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
50	Keys, Jamie	3/15/21	0.7	\$ 330.00	\$ 231.00	Review additional local contractor support received from J. Rosado (ARI) for use in reconciliation to the FEMA flash report.	Not in PR
3	Gil, Gerard	3/15/21	0.4	\$ 500.00	\$ 200.00	Review commentary from F. Padilla (PREPA) regarding the FY 2022 fiscal plan federal funding chapter and related budget items.	PR
3	Llompert, Sofia	3/15/21	1.3	\$ 366.00	\$ 475.80	Review and revise summary of changes to the FY 2021 certified fiscal plan implementation reports for March 2021 to incorporate updated initiative information.	PR
3	Gil, Gerard	3/15/21	1.6	\$ 500.00	\$ 800.00	Analyze the Luma FY 2022 budget filing before PREB to inform the FY 2022 fiscal plan and budget.	PR
3	Porter, Lucas	3/15/21	1.0	\$ 570.00	\$ 570.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Llompert, Sofia	3/15/21	1.0	\$ 366.00	\$ 366.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
3	Llompert, Sofia	3/15/21	1.7	\$ 366.00	\$ 622.20	Review and revise FY 2021 certified fiscal plan implementation reports for March 2021 to incorporate updated information and address open items.	PR
3	Smith, James	3/15/21	1.3	\$ 750.00	\$ 975.00	Review the Luma System Remediation Plan to inform the FY 2022 fiscal plan chapter related to capital planning.	Not in PR
3	Porter, Lucas	3/15/21	0.5	\$ 570.00	\$ 285.00	Review schedules provided by K. Kostyk (Luma) related to the Luma initial budgets for the FY 2022 fiscal plan and budget.	Not in PR
6	Porter, Lucas	3/15/21	0.9	\$ 570.00	\$ 513.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) to discuss questions received from the legal advisory team related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	Not in PR
3	Gil, Gerard	3/15/21	1.2	\$ 500.00	\$ 600.00	Participate on call with J. Smith (ACG) to discuss FY 2022 fiscal plan development tasks and timeline to completion.	PR
3	Porter, Lucas	3/15/21	0.6	\$ 570.00	\$ 342.00	Prepare responses to questions received from G. Gil (ACG) regarding the Luma initial budgets for the FY 2022 fiscal plan and budget.	Not in PR
3	Llompert, Sofia	3/15/21	1.6	\$ 366.00	\$ 585.60	Review and revise the FY 2021 certified fiscal plan implementation summary presentation for March 2021 to incorporate updated information and address open items.	PR
3	Porter, Lucas	3/15/21	0.3	\$ 570.00	\$ 171.00	Analyze data from J. Roque (PREPA) related to monthly reporting required by the FY 2021 certified fiscal plan.	Not in PR
3	San Miguel, Jorge	3/15/21	1.0	\$ 620.00	\$ 620.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
3	Gil, Gerard	3/15/21	1.0	\$ 500.00	\$ 500.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
6	Porter, Lucas	3/15/21	2.3	\$ 570.00	\$ 1,311.00	Develop initial draft overview presentation materials for J. San Miguel (ACG), G. Gil (ACG), and P. Crisalli (ACG) to inform response to questions received from the legal advisory team related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	Not in PR
6	Gil, Gerard	3/15/21	1.0	\$ 500.00	\$ 500.00	Participate in meeting with J. San Miguel (ACG), P. Crisalli (ACG), L. Porter (ACG) and representatives of O'Melveny & Myers and AAFAF to discuss Luma funding requirements and projections under the T&D O&M agreement in support of the front-end transition workstreams outlined in the FY 2021 certified fiscal plan.	PR
3	San Miguel, Jorge	3/15/21	0.4	\$ 620.00	\$ 248.00	Participate in meeting with G. Gil (ACG) to discuss strategic considerations for the FY 2022 fiscal plan related to transformation and federal funding.	PR
6	Gil, Gerard	3/15/21	1.2	\$ 500.00	\$ 600.00	Review and provide input to L. Porter (ACG) to updated materials requested by AAFAF and O'Melveny & Myers related to sources and uses for PREPA transformation and Title III exit.	PR
6	San Miguel, Jorge	3/15/21	0.9	\$ 620.00	\$ 558.00	Participate on call with G. Gil (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss questions received from the legal advisory team related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/15/21	0.4	\$ 570.00	\$ 228.00	Prepare information requests to M. Toro (PREPA) and J. Roque (PREPA) related to monthly reporting required by the FY 2021 certified fiscal plan.	Not in PR
3	Porter, Lucas	3/15/21	0.3	\$ 570.00	\$ 171.00	Prepare response to questions from M. Saenz (Siemens) related to development of the FY 2022 fiscal plan financial projections.	Not in PR
6	Porter, Lucas	3/15/21	0.8	\$ 570.00	\$ 456.00	Participate on call with P. Crisalli (ACG) to discuss overview presentation materials for the legal advisory team related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	Not in PR
6	Gil, Gerard	3/15/21	0.9	\$ 500.00	\$ 450.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and P. Crisalli (ACG) to discuss questions received from the legal advisory team related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	PR
2	Keys, Jamie	3/15/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly cash flow forecast for the week ended 3/12/21.	Not in PR
54	Keys, Jamie	3/15/21	0.6	\$ 330.00	\$ 198.00	Revise the earthquake peaking unit analysis as requested by K. Bolanos (DV).	Not in PR
3	Gil, Gerard	3/15/21	0.6	\$ 500.00	\$ 300.00	Review relevant materials to prepare initial outline for the pension chapter of the FY 2022 fiscal plan.	PR
3	Llompert, Sofia	3/15/21	0.6	\$ 366.00	\$ 219.60	Review and revise the FY 2021 certified fiscal plan implementation reports for March 2021 to incorporate updated KPI metrics for the relevant initiatives.	PR
3	Porter, Lucas	3/15/21	0.4	\$ 570.00	\$ 228.00	Prepare supporting information related to monthly reporting required by the FY 2021 certified fiscal plan for S. Llompert (ACG).	Not in PR
3	Gil, Gerard	3/15/21	1.1	\$ 500.00	\$ 550.00	Review the updated transformation chapter for the draft FY 2022 fiscal plan prior to submission to PREPA management.	PR
6	Crisalli, Paul	3/15/21	0.9	\$ 875.00	\$ 787.50	Participate on call with G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss questions received from the legal advisory team related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	Not in PR
2	Keys, Jamie	3/15/21	1.3	\$ 330.00	\$ 429.00	Prepare the weekly cash flow outputs for the week ended 3/12/21 for review by P. Crisalli (ACG).	Not in PR
51	Keys, Jamie	3/15/21	0.9	\$ 330.00	\$ 297.00	Review the Hurricane Maria insurance claim for invoices related to Guajataca also included in the project worksheet.	Not in PR
50	Smith, James	3/15/21	0.1	\$ 750.00	\$ 75.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Keys, Jamie	3/15/21	1.0	\$ 330.00	\$ 330.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
6	Porter, Lucas	3/15/21	1.6	\$ 570.00	\$ 912.00	Incorporate suggested revisions from P. Crisalli (ACG) and G. Gil (ACG) to overview presentation materials for the legal advisory team related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	Not in PR
3	Smith, James	3/15/21	1.2	\$ 750.00	\$ 900.00	Participate on call with G. Gil (ACG) to discuss FY 2022 fiscal plan development tasks and timeline to completion.	Not in PR
6	Crisalli, Paul	3/15/21	0.4	\$ 875.00	\$ 350.00	Review current draft of the transformation transaction potential funding sources and uses summary and provide comments to L. Porter (ACG).	Not in PR
3	Porter, Lucas	3/15/21	0.2	\$ 570.00	\$ 114.00	Correspond with B. Walsh (Luma) and G. Gil (ACG) to schedule meeting regarding Luma initial budgets and the FY 2022 fiscal plan and budget.	Not in PR
2	Crisalli, Paul	3/15/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for week ended 3/12/21.	Not in PR
3	Gil, Gerard	3/15/21	0.9	\$ 500.00	\$ 450.00	Review the draft monthly FY 2021 certified fiscal plan implementation report and provide comments to S. Llompert (ACG).	PR
2	San Miguel, Jorge	3/15/21	0.7	\$ 620.00	\$ 434.00	Participate in meeting with N. Morales (PREPA) and P. Crisalli (ACG) to discuss the weekly cash flow forecast update and next steps.	PR
6	Smith, James	3/16/21	0.5	\$ 750.00	\$ 375.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss comments to the P3 Authority generation transformation transaction confidential information memorandum management presentation outline and subject matters in advance of discussion with F. Padilla (PREPA).	Not in PR
6	Gil, Gerard	3/16/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. Smith (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss comments to the P3 Authority generation transformation transaction confidential information memorandum management presentation outline and subject matters in advance of discussion with F. Padilla (PREPA).	PR
6	Porter, Lucas	3/16/21	0.9	\$ 570.00	\$ 513.00	Revise the overview presentation materials for the legal advisory team related to the T&D transaction and P3 Authority generation transformation transaction funding requirements to incorporate revisions received from P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/16/21	0.8	\$ 570.00	\$ 456.00	Review the responsibilities and comments matrix provided by A. Engbloom (Luma) to inform updates to the FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	3/16/21	0.9	\$ 330.00	\$ 297.00	Participate in working session with C. Iglesias (I&I) N. Ortiz (I&I) and P. Crisalli (ACG) regarding review of updated Cobra invoice and payment details for inclusion in the FEMA flash report.	Not in PR
6	San Miguel, Jorge	3/16/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding updates for draft confidential information memorandum materials in support of the P3 Authority generation transformation transaction and needed coordination with representatives of PREPA PMO and P3 Authority.	PR
3	San Miguel, Jorge	3/16/21	1.1	\$ 620.00	\$ 682.00	Participate on call with G. Gil (ACG), L. Porter (ACG) and representatives of Luma to discuss assumptions in Luma's initial budgets to inform the FY 2022 fiscal plan and budget development (partial).	PR
51	Keys, Jamie	3/16/21	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
50	Crisalli, Paul	3/16/21	0.9	\$ 875.00	\$ 787.50	Participate in working session with C. Iglesias (I&I) N. Ortiz (I&I) and J. Keys (ACG) regarding review of updated Cobra invoice and payment details for inclusion in the FEMA flash report.	Not in PR
50	Keys, Jamie	3/16/21	0.8	\$ 330.00	\$ 264.00	Review the most recent management cost summary provided by J. Rosado (ARI) for use in reconciliation to the FEMA flash report.	Not in PR
3	Porter, Lucas	3/16/21	0.9	\$ 570.00	\$ 513.00	Review budget variance analysis provided by A. Cabrera (FW) related to the FY 2022 fiscal plan and budget.	Not in PR
6	Porter, Lucas	3/16/21	0.4	\$ 570.00	\$ 228.00	Review the T&D O&M agreement to inform response to comments from G. Gil (ACG) related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	Not in PR
54	Keys, Jamie	3/16/21	1.1	\$ 330.00	\$ 363.00	Update the earthquake peaking unit analysis for the February 2021 J28 report.	Not in PR
50	Crisalli, Paul	3/16/21	0.5	\$ 875.00	\$ 437.50	Review supporting material provided by DFMO regarding US contractors and related invoiced amounts, cash receipts and disbursements to inform revised flash report.	Not in PR
3	Porter, Lucas	3/16/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss questions for Luma representatives related to Luma's initial budgets to advance the FY 2022 fiscal plan and budget development.	Not in PR
6	Gil, Gerard	3/16/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding updates for draft confidential information memorandum materials in support of the P3 Authority generation transformation transaction and needed coordination with representatives of PREPA PMO and P3 Authority.	PR
3	Gil, Gerard	3/16/21	0.3	\$ 500.00	\$ 150.00	Review and analyze information provided by K. Kostyk (Luma) related to the FY 2022 proposed initial budget submitted before PREB to advance development of the FY 2022 fiscal plan and budget.	PR
50	Nance, Terri	3/16/21	1.4	\$ 315.00	\$ 441.00	Prepare the monthly accounts receivable reports for government customers and related government TSA entities.	Not in PR
6	Porter, Lucas	3/16/21	0.8	\$ 570.00	\$ 456.00	Prepare updated presentation materials and responses to comments received from P. Crisalli (ACG) related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	Not in PR
3	Llompart, Sofia	3/16/21	0.4	\$ 366.00	\$ 146.40	Review and revise summary of federal funds to incorporate updated descriptions into the FY 2022 fiscal plan as requested by J. San Miguel (ACG).	PR
25	Parker, Christine	3/16/21	2.6	\$ 200.00	\$ 520.00	Update Exhibits A, B and C of the March 2021 monthly fee statement for the period 3/7/21 - 3/13/21.	Not in PR
6	San Miguel, Jorge	3/16/21	0.5	\$ 620.00	\$ 310.00	Participate on call with J. Smith (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss comments to the P3 Authority generation transformation transaction confidential information memorandum management presentation outline and subject matters in advance of discussion with F. Padilla (PREPA).	PR
25	Parker, Christine	3/16/21	1.0	\$ 200.00	\$ 200.00	Assemble time descriptions for the period 3/7/21 - 3/13/21 for inclusion in the March 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	3/16/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss Luma's initial budgets to inform the FY 2022 fiscal plan and budget development.	PR
50	Nance, Terri	3/16/21	2.6	\$ 315.00	\$ 819.00	Prepare the monthly accounts receivable reports for general clients including commercial, industrial and summary reports for PREPA, public housing and residential customers.	Not in PR
6	Gil, Gerard	3/16/21	0.3	\$ 500.00	\$ 150.00	Participate on call with M. Rodriguez (P3A) to discuss T&D front-end transition pending items.	PR



## Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	3/16/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. Smith (ACG), G. Gil (ACG) and J. San Miguel (ACG) to discuss comments to the P3 Authority generation transformation transaction confidential information memorandum management presentation outline and subject matters in advance of discussion with F. Padilla (PREPA).	Not in PR
6	San Miguel, Jorge	3/16/21	0.5	\$ 620.00	\$ 310.00	Review outline of the confidential information memorandum management presentation agenda in preparation for working session with G. Gil (ACG), J. Smith (ACG) and L. Porter (ACG) in support of the fiscal plan privatization initiative for generation assets.	PR
50	Smith, James	3/16/21	0.8	\$ 750.00	\$ 600.00	Review the Luma monthly status report and related regulatory filings in support of creditor reporting workstream.	Not in PR
54	Keys, Jamie	3/16/21	1.2	\$ 330.00	\$ 396.00	Update the earthquake peaking unit analysis for the January 2021 J28 report.	Not in PR
3	Gil, Gerard	3/16/21	0.3	\$ 500.00	\$ 150.00	Review and provide input to L. Porter (ACG) regarding the timeline for the FY 2022 fiscal plan and related financial projections.	PR
6	Crisalli, Paul	3/16/21	1.1	\$ 875.00	\$ 962.50	Review revised drafts of the transformation transaction potential funding sources and uses summary and provide comments to L. Porter (ACG).	Not in PR
3	Gil, Gerard	3/16/21	1.3	\$ 500.00	\$ 650.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and representatives of Luma to discuss assumptions in Luma's initial budgets to inform the FY 2022 fiscal plan and budget development.	PR
50	Keys, Jamie	3/16/21	2.3	\$ 330.00	\$ 759.00	Participate in working session with P. Crisalli (ACG) regarding reconciliation of local contractor, peaking units, force account and US contractor invoice and payment information to the FEMA flash report.	Not in PR
51	Gil, Gerard	3/16/21	0.5	\$ 500.00	\$ 250.00	Participate on the weekly conference call with J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
6	Crisalli, Paul	3/16/21	1.2	\$ 875.00	\$ 1,050.00	Update liquidity analysis and presentation materials related to transformation transaction potential funding needs.	Not in PR
3	Gil, Gerard	3/16/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss questions for Luma representatives related to Luma's initial budgets to inform the FY 2022 fiscal plan and budget development.	PR
50	Crisalli, Paul	3/16/21	0.3	\$ 875.00	\$ 262.50	Update the proposed revised format for restoration and reconstruction presentation materials to incorporate updated US contractor information.	Not in PR
6	Porter, Lucas	3/16/21	0.6	\$ 570.00	\$ 342.00	Revise the funding requirements analysis based on comments received from G. Gil (ACG) related to the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
6	Gil, Gerard	3/16/21	0.8	\$ 500.00	\$ 400.00	Review and analyze funding requirements under the T&D O&M agreement to inform funding analysis requested by AAFAF to provide input to L. Porter (ACG).	PR
3	Porter, Lucas	3/16/21	0.8	\$ 570.00	\$ 456.00	Develop revised FY 2022 fiscal plan financial projections timeline for G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	3/16/21	1.0	\$ 620.00	\$ 620.00	Review PREB docket related to Luma initial budget submittals in preparation for meetings related to initial assumptions on T&D and generation budget proposals.	PR
6	Porter, Lucas	3/16/21	1.1	\$ 570.00	\$ 627.00	Prepare updated presentation materials based on comments and content received from P. Crisalli (ACG) and G. Gil (ACG) related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	Not in PR
6	Smith, James	3/16/21	0.3	\$ 750.00	\$ 225.00	Participate in discussion with J. San Miguel (ACG) regarding initial comments to the P3 Authority generation transformation transaction confidential information memorandum management presentation outline.	Not in PR
3	Porter, Lucas	3/16/21	0.2	\$ 570.00	\$ 114.00	Review presentation materials from G. Gil (ACG) regarding shared services expenses for the FY 2022 budget.	Not in PR
51	Keys, Jamie	3/16/21	0.5	\$ 330.00	\$ 165.00	Participate on the weekly conference call with G. Gil (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
6	Smith, James	3/16/21	0.3	\$ 750.00	\$ 225.00	Review the confidential information memorandum and other generation process documents to inform PREPA management presentations in support of the P3 Authority generation transformation transaction due diligence process.	Not in PR
6	Gil, Gerard	3/16/21	0.6	\$ 500.00	\$ 300.00	Review and provide comments to L. Porter (ACG) regarding the PREPA transformation funding requirements materials requested by AAFAF.	PR
3	Porter, Lucas	3/16/21	1.3	\$ 570.00	\$ 741.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and representatives of Luma to discuss assumptions in Luma's initial budgets to inform the FY 2022 fiscal plan and budget development.	Not in PR
3	Porter, Lucas	3/16/21	0.6	\$ 570.00	\$ 342.00	Review information provided by K. Kostyk (Luma) related to the FY 2022 budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	3/16/21	0.3	\$ 500.00	\$ 150.00	Review presentation materials regarding shared services expenses for the FY 2022 budget.	PR
50	Crisalli, Paul	3/16/21	2.3	\$ 875.00	\$ 2,012.50	Participate in working session with J. Keys (ACG) regarding reconciliation of local contractor, peaking units, force account and US contractor invoice and payment information to the FEMA flash report.	Not in PR
50	Keys, Jamie	3/16/21	1.3	\$ 330.00	\$ 429.00	Participate in working session with P. Crisalli (ACG) and J. Rosado (ARI) regarding reconciliation of local contractor and US contractor invoice and payment information to the FEMA flash report.	Not in PR
3	Porter, Lucas	3/16/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss Luma's initial budgets to inform the FY 2022 fiscal plan and budget development.	Not in PR
3	Porter, Lucas	3/16/21	0.4	\$ 570.00	\$ 228.00	Review Luma initial budget filings to prepare responses for G. Gil (ACG).	Not in PR
54	Keys, Jamie	3/16/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding updates to the earthquake peaking unit analysis.	Not in PR
6	Gil, Gerard	3/16/21	0.6	\$ 500.00	\$ 300.00	Review the confidential information memorandum for the P3 Authority generation transformation transaction to inform development of the management presentation requested by F. Padilla (PREPA).	PR
50	Crisalli, Paul	3/16/21	1.3	\$ 875.00	\$ 1,137.50	Participate in working session with J. Keys (ACG) and J. Rosado (ARI) regarding reconciliation of local contractor and US contractor invoice and payment information to the FEMA flash report.	Not in PR
3	San Miguel, Jorge	3/16/21	0.9	\$ 620.00	\$ 558.00	Review the draft generation budget materials in preparation for meeting with PREPA and Luma.	PR
3	Gil, Gerard	3/16/21	0.8	\$ 500.00	\$ 400.00	Review the Luma budget materials and prepare requests for information in preparation for upcoming working session with the FOMB to advance development of the FY 2022 fiscal plan.	PR
6	Crisalli, Paul	3/16/21	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss revisions to presentation materials for the legal advisory team related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	Not in PR
3	San Miguel, Jorge	3/16/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss Luma's initial budgets to inform the FY 2022 fiscal plan and budget development.	PR
6	Porter, Lucas	3/16/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss revisions to presentation materials for the legal advisory team related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	Not in PR
3	San Miguel, Jorge	3/16/21	0.8	\$ 620.00	\$ 496.00	Review Luma initial budget submittal in preparation for meeting with Luma representatives to discuss assumptions therein.	PR
54	Keys, Jamie	3/16/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with S. Diaz (ARI) regarding timing of additional funds to be received related to the earthquake peaking unit project worksheet.	Not in PR
6	San Miguel, Jorge	3/16/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Smith (ACG) regarding initial comments to the P3 Authority generation transformation transaction confidential information memorandum management presentation outline.	PR
6	Crisalli, Paul	3/17/21	1.3	\$ 875.00	\$ 1,137.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to prepare for meeting with representatives of O'Melveny & Myers regarding funding requirements related to the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
6	San Miguel, Jorge	3/17/21	0.7	\$ 620.00	\$ 434.00	Review the draft T&D transaction and the P3 Authority generation transformation transaction funding requirement scenarios in preparation for meeting with representatives of O'Melveny & Myers and AAFAF.	PR
3	Porter, Lucas	3/17/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss revisions to presentation materials related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
50	Smith, James	3/17/21	0.4	\$ 750.00	\$ 300.00	Review the creditor questions and responses related to FEMA funding and generation RFPs to assist in preparation of materials for the April 2021 mediation call.	Not in PR
6	Porter, Lucas	3/17/21	1.2	\$ 570.00	\$ 684.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), G. Gil (ACG) and P. Crisalli (ACG) to discuss presentation materials related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	Not in PR
50	Nance, Terri	3/17/21	0.3	\$ 315.00	\$ 94.50	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
50	Crisalli, Paul	3/17/21	0.1	\$ 875.00	\$ 87.50	Correspond with J. Keys (ACG) regarding FEMA flash report status update.	Not in PR
3	Porter, Lucas	3/17/21	0.2	\$ 570.00	\$ 114.00	Correspond with J. San Miguel (ACG) and G. Gil (ACG) regarding FY 2022 fiscal plan information requested by AAFAF.	Not in PR



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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/17/21	0.6	\$ 570.00	\$ 342.00	Revise presentation materials received from G. Gil (ACG) related to the FY 2022 fiscal plan pension reform initiative for PREPA management and members of the PREPA Board of Directors.	Not in PR
3	San Miguel, Jorge	3/17/21	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA), P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss presentation materials related to the FY 2021 certified fiscal plan pension initiative.	PR
50	Keys, Jamie	3/17/21	0.9	\$ 330.00	\$ 297.00	Review the latest local contractor summary included in reconciliation to the FEMA flash report.	Not in PR
50	San Miguel, Jorge	3/17/21	0.4	\$ 620.00	\$ 248.00	Review the financial and regulatory questions received from creditor representatives and consider response thereto.	PR
3	San Miguel, Jorge	3/17/21	0.2	\$ 620.00	\$ 124.00	Correspond with G. Gil (ACG) and L. Porter (ACG) regarding FY 2022 fiscal plan information requested by AAFAF related to energy sector reform.	PR
3	Porter, Lucas	3/17/21	0.7	\$ 570.00	\$ 399.00	Prepare explanatory comments for submittal of proposed revised work plan for FOMB representatives related to the FY 2022 fiscal plan and financial projections.	Not in PR
50	Smith, James	3/17/21	0.3	\$ 750.00	\$ 225.00	Review the FERC proceeding information related to NFE LNG permitting in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	3/17/21	0.2	\$ 500.00	\$ 100.00	Review updated macroeconomic projections for the FY 2022 fiscal plan.	PR
50	Keys, Jamie	3/17/21	1.1	\$ 330.00	\$ 363.00	Participate on telephone call with J. Rosado (ARI) regarding updated local contractor eligibility determinations included in the FEMA flash report.	Not in PR
50	Smith, James	3/17/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage data and follow-up with G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	3/17/21	0.2	\$ 570.00	\$ 114.00	Review responding comments from M. DiConza (OMM) related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
50	Keys, Jamie	3/17/21	1.2	\$ 330.00	\$ 396.00	Participate on telephone call with P. Crisalli (ACG) and J. Rosado (ARI) regarding updates to invoiced and payment information for US contractors, local contractors and management cost for reconciliation to the FEMA flash report.	Not in PR
50	Crisalli, Paul	3/17/21	1.2	\$ 875.00	\$ 1,050.00	Participate on telephone call with J. Keys (ACG) and J. Rosado (ARI) regarding updates to invoiced and payment information for US contractors, local contractors and management cost for reconciliation to the FEMA flash report.	Not in PR
6	Gil, Gerard	3/17/21	1.3	\$ 500.00	\$ 650.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and L. Porter (ACG) to prepare for meeting with representatives of O'Melveny & Myers regarding funding requirements related to the T&D transaction and the P3 Authority generation transformation transaction.	PR
3	Porter, Lucas	3/17/21	0.2	\$ 570.00	\$ 114.00	Review updated presentation materials received from G. Gil (ACG) related to the FY 2022 fiscal plan pension reform initiative for PREPA management and members of the PREPA Board of Directors.	Not in PR
3	Porter, Lucas	3/17/21	0.8	\$ 570.00	\$ 456.00	Review responsibilities matrix with comments from A. Engbloom (Luma) related to the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/17/21	0.3	\$ 620.00	\$ 186.00	Review information requested by AAFAF related to central government fiscal plan provisions on energy reform for discussion with PREPA and fiscal plan working group.	PR
3	San Miguel, Jorge	3/17/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK) and R. Zampierollo (PREPA) to discuss progress on and revisions to the work plan for the FY 2022 fiscal plan.	PR
3	Gil, Gerard	3/17/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss revisions to presentation materials related to the FY 2021 certified fiscal plan pension reform initiative.	PR
50	San Miguel, Jorge	3/17/21	0.4	\$ 620.00	\$ 248.00	Prepare request to L. Porter (ACG) regarding responses to questions received from creditor representatives related to financial and regulatory matters.	PR
2	Crisalli, Paul	3/17/21	0.5	\$ 875.00	\$ 437.50	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
3	Porter, Lucas	3/17/21	0.3	\$ 570.00	\$ 171.00	Review macroeconomic projections provided by G. Gil (ACG) for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/17/21	0.4	\$ 570.00	\$ 228.00	Prepare responding information for M. Saenz (Siemens) regarding macroeconomic assumptions for the FY 2022 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	3/17/21	0.6	\$ 875.00	\$ 525.00	Research requirements related to PREPA Reserve Maintenance Fund for liquidity estimates.	Not in PR
3	Porter, Lucas	3/17/21	0.4	\$ 570.00	\$ 228.00	Revise the FY 2022 fiscal plan chapter on regulatory structure based on comments from FOMB.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Nance, Terri	3/17/21	0.5	\$ 315.00	\$ 157.50	Prepare and analyze bank balance, weekly cash flow and FEMA flash reports prior to submission.	Not in PR
50	Nance, Terri	3/17/21	0.6	\$ 315.00	\$ 189.00	Prepare the accounts payable aging report for review by P. Crisalli (ACG) prior to distribution.	Not in PR
3	San Miguel, Jorge	3/17/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding status of revisions to work plan for FY 2022 fiscal plan development in preparation for weekly meeting with FOMB representatives.	PR
6	Gil, Gerard	3/17/21	1.2	\$ 500.00	\$ 600.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), L. Porter (ACG) and P. Crisalli (ACG) to discuss presentation materials related to the T&D and P3 Authority generation transformation transaction funding requirements.	PR
3	Llompart, Sofia	3/17/21	1.8	\$ 366.00	\$ 658.80	Prepare PREPA overtime report with updated December 2020 information for purposes of PREPA monthly reporting.	PR
3	Porter, Lucas	3/17/21	0.3	\$ 570.00	\$ 171.00	Participate on telephone call with J. San Miguel (ACG) regarding suggested next steps on FY 2022 fiscal plan development in preparation for meeting with FOMB representatives.	Not in PR
3	Gil, Gerard	3/17/21	0.3	\$ 500.00	\$ 150.00	Review draft detailed work plan circulated by L. Porter (ACG) related to the FY 2022 fiscal plan and financial projections.	PR
3	Gil, Gerard	3/17/21	1.1	\$ 500.00	\$ 550.00	Revise materials requested by N. Morales (PREPA) related to pension funding options for the PREPA Board of Directors Finance Committee.	PR
3	Gil, Gerard	3/17/21	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss revisions to the proposed FY 2022 fiscal plan development timeline.	PR
50	Porter, Lucas	3/17/21	0.9	\$ 570.00	\$ 513.00	Prepare responses to questions received from creditor representatives related to financial and regulatory matters for review by J. San Miguel (ACG).	Not in PR
3	Gil, Gerard	3/17/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding status of revisions to work plan for FY 2022 fiscal plan development in preparation for weekly meeting with FOMB representatives.	PR
50	Crisalli, Paul	3/17/21	0.6	\$ 875.00	\$ 525.00	Review the accounts payable aging report and provide comments to T. Nance (ACG).	Not in PR
6	Smith, James	3/17/21	0.8	\$ 750.00	\$ 600.00	Review the 10-year infrastructure plan for FEMA-related generation plans to inform management presentations for the P3 Authority generation transformation transaction due diligence process.	Not in PR
50	Crisalli, Paul	3/17/21	0.7	\$ 875.00	\$ 612.50	Review the weekly FEMA flash report and update related presentation materials.	Not in PR
3	Llompart, Sofia	3/17/21	1.3	\$ 366.00	\$ 475.80	Prepare PREPA overtime summary presentation with updated December 2020 information for purposes PREPA monthly reporting.	PR
6	Porter, Lucas	3/17/21	1.3	\$ 570.00	\$ 741.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG) to prepare for meeting with representatives of O'Melveny & Myers regarding funding requirements related to the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
2	Crisalli, Paul	3/17/21	0.8	\$ 875.00	\$ 700.00	Finalize the cash flow reporting for week ended 3/12/21.	Not in PR
2	Crisalli, Paul	3/17/21	0.8	\$ 875.00	\$ 700.00	Review supplemental schedules to financial statements to compare to cash flow.	Not in PR
3	Gil, Gerard	3/17/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with R. Zampierollo (PREPA) regarding pending FY 2022 fiscal plan items due to FOMB.	PR
3	Gil, Gerard	3/17/21	0.6	\$ 500.00	\$ 300.00	Review and prepare comments to the FY 2022 fiscal plan pending items work plan for submission to FOMB.	PR
3	San Miguel, Jorge	3/17/21	0.3	\$ 620.00	\$ 186.00	Review summary excerpts provided by L. Porter (ACG) from matrix discussed with Luma representatives related to the FY 2022 fiscal plan.	PR
3	Porter, Lucas	3/17/21	1.4	\$ 570.00	\$ 798.00	Prepare detailed work plan based on discussion with R. Zampierollo (PREPA) and G. Gil (ACG) for FY 2022 fiscal plan and financial projections development.	Not in PR
3	Gil, Gerard	3/17/21	0.4	\$ 500.00	\$ 200.00	Review updated presentation materials related to the FY 2022 fiscal plan pension reform initiative for PREPA management and members of the PREPA Board of Directors to provide input to L. Porter (ACG).	PR
50	Keys, Jamie	3/17/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with P. Crisalli (ACG) regarding pending items for reconciliation to the weekly FEMA flash report.	Not in PR
54	Keys, Jamie	3/17/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Parsons (Claro) regarding the January and February 2021 J28 reports for use in the insurance claim.	Not in PR
54	Keys, Jamie	3/17/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly earthquake insurance claim update call with representatives of Claro Group and PREPA to discuss status, issues and challenges and next steps.	Not in PR
3	Crisalli, Paul	3/17/21	0.5	\$ 875.00	\$ 437.50	Participate on call with N. Morales (PREPA), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss presentation materials related to the FY 2021 certified fiscal plan pension initiative.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	3/17/21	1.4	\$ 875.00	\$ 1,225.00	Participate in working session with J. Keys (ACG) for preparation of the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	3/17/21	0.6	\$ 570.00	\$ 342.00	Prepare responses to AAFAF related to requests for information pertaining to PREPA FY 2022 fiscal plan legal and regulatory matters.	Not in PR
51	Keys, Jamie	3/17/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with S. Diaz (ARI) regarding changes to project worksheet information included in the weekly project worksheet status report.	Not in PR
50	Crisalli, Paul	3/17/21	0.6	\$ 875.00	\$ 525.00	Participate on telephone call with J. Keys (ACG) regarding pending items for reconciliation to the weekly FEMA flash report.	Not in PR
3	San Miguel, Jorge	3/17/21	1.0	\$ 620.00	\$ 620.00	Attend call with N. Morales (PREPA), S. Cortez (FPVG), M. DiConza (OMM) and M. Yassin (OMM) to discuss treatment of PREPA historical financial information to ensure consistency with the FY 2021 certified fiscal plan.	PR
50	Keys, Jamie	3/17/21	0.2	\$ 330.00	\$ 66.00	Correspond with T. Nance (ACG) regarding distribution of the weekly FEMA flash report.	Not in PR
6	San Miguel, Jorge	3/17/21	1.3	\$ 620.00	\$ 806.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to prepare for meeting with representatives of O'Melveny & Myers regarding funding requirements related to the T&D transaction and the P3 Authority generation transformation transaction.	PR
3	San Miguel, Jorge	3/17/21	1.8	\$ 620.00	\$ 1,116.00	Review and prepare comments to the FY 2022 fiscal plan for discussion with R. Zampierollo (PREPA) and fiscal plan working group.	PR
3	Gil, Gerard	3/17/21	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA), J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss presentation materials related to the FY 2021 certified fiscal plan pension initiative.	PR
6	Crisalli, Paul	3/17/21	1.2	\$ 875.00	\$ 1,050.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), G. Gil (ACG) and L. Porter (ACG) to discuss presentation materials related to the T&D transaction and P3 Authority generation transformation transaction funding requirements.	Not in PR
50	Keys, Jamie	3/17/21	1.4	\$ 330.00	\$ 462.00	Participate in working session with P. Crisalli (ACG) for preparation of the weekly FEMA flash report.	Not in PR
3	San Miguel, Jorge	3/17/21	0.3	\$ 620.00	\$ 186.00	Participate on telephone call with L. Porter (ACG) regarding suggested next steps on FY 2022 fiscal plan development in preparation for meeting with FOMB representatives.	PR
3	Porter, Lucas	3/17/21	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Morales (PREPA), J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) to discuss presentation materials related to the FY 2021 certified fiscal plan pension initiative.	Not in PR
50	Keys, Jamie	3/17/21	0.6	\$ 330.00	\$ 198.00	Review the latest XGL summary included in reconciliation to the FEMA flash report.	Not in PR
3	Porter, Lucas	3/17/21	0.3	\$ 570.00	\$ 171.00	Prepare follow-up request for A. Baretty (PREPA), J. Estrada (PREPA) and M. Saenz (Siemens) related to the resource planning chapter of the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/17/21	0.6	\$ 620.00	\$ 372.00	Review presentation materials related to the FY 2021 certified fiscal plan pension initiative and reform scenarios provided by L. Porter (ACG) in preparation for meeting with N. Morales (PREPA).	PR
3	Porter, Lucas	3/17/21	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss revisions to the proposed FY 2022 fiscal plan development timeline.	Not in PR
3	Porter, Lucas	3/18/21	0.5	\$ 570.00	\$ 285.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), J. San Miguel (ACG), G. Gil (ACG) and J. Smith (ACG) to discuss progress on and revisions to work plan for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/18/21	0.7	\$ 570.00	\$ 399.00	Revise and send the updated FY 2022 fiscal plan regulatory chapter to G. Gil (ACG) and S. Llompart (ACG) for review.	Not in PR
3	Porter, Lucas	3/18/21	0.4	\$ 570.00	\$ 228.00	Prepare and send background information to P. Nilsen (ACG) related to the FY 2021 certified fiscal plan and to support development of the FY 2022 fiscal plan and budget.	Not in PR
3	Gil, Gerard	3/18/21	0.2	\$ 500.00	\$ 100.00	Participate on call with A. Figueroa (FOMB) to discuss amendments to the FY 2022 fiscal plan work plan.	PR
3	Gil, Gerard	3/18/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding the FY 2022 fiscal plan chapter related to federal funding.	PR
3	Porter, Lucas	3/18/21	0.9	\$ 570.00	\$ 513.00	Revise detailed work plan based on discussions with R. Zampierollo (PREPA), G. Gil (ACG), and FOMB representatives for the FY 2022 fiscal plan and financial projections.	Not in PR
3	Porter, Lucas	3/18/21	0.4	\$ 570.00	\$ 228.00	Review the updated daily generation reports from G. Soto (PREPA) for development of the generation operational report for the week ending 3/14/21 required by the FY 2021 certified fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Keys, Jamie	3/18/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with P. Crisalli (ACG) and J. San Miguel (ACG) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/18/21	0.7	\$ 570.00	\$ 399.00	Review PREB Order on PREPA IRP to inform updates to the FY 2022 fiscal plan chapter on historical context and current challenges.	Not in PR
3	Gil, Gerard	3/18/21	1.3	\$ 500.00	\$ 650.00	Review and analyze system remediation plan submitted by Luma to PREB to advance FY 2022 fiscal plan development.	PR
25	Parker, Christine	3/18/21	2.2	\$ 200.00	\$ 440.00	Update Exhibits A, B and C of the February 2021 monthly fee statement for the period 2/1/21 - 2/28/21 prior to review by J. Keys (ACG).	Not in PR
50	Nance, Terri	3/18/21	0.2	\$ 315.00	\$ 63.00	Prepare Excel files related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
3	Gil, Gerard	3/18/21	0.2	\$ 500.00	\$ 100.00	Review requested financial model format sent by FOMB for the FY 2022 fiscal plan.	PR
3	Llompart, Sofia	3/18/21	1.6	\$ 366.00	\$ 585.60	Prepare PREPA overtime report with updated January 2021 information for purposes of PREPA monthly reporting.	PR
3	San Miguel, Jorge	3/18/21	0.2	\$ 620.00	\$ 124.00	Participate on call with G. Gil (ACG) in preparation for upcoming working session with the FOMB regarding the FY 2022 fiscal plan.	PR
3	Nilsen, Patrick	3/18/21	0.8	\$ 545.00	\$ 436.00	Review FY 2022 fiscal plan submission and related workstreams prior to discussion with L. Porter (ACG).	Not in PR
3	Gil, Gerard	3/18/21	0.8	\$ 500.00	\$ 400.00	Review and prepare commentary on grid capital planning chapter for the FY 2022 fiscal plan.	PR
50	Porter, Lucas	3/18/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss status of the generation system in preparation for the April 2021 mediation call.	Not in PR
3	San Miguel, Jorge	3/18/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) regarding takeaways and next steps related to FY 2018 financial statements prior to discussion with N. Morales (PREPA) and O'Melveny & Myers representatives.	PR
3	Porter, Lucas	3/18/21	1.9	\$ 570.00	\$ 1,083.00	Develop revenue variance analysis for 2020 based on data from J. Estrada (PREPA) to inform exhibits and discussion in the FY 2022 fiscal plan requested by FOMB.	Not in PR
3	Nilsen, Patrick	3/18/21	0.2	\$ 545.00	\$ 109.00	Correspond with L. Porter (ACG) regarding status of current FY 2022 fiscal plan workstreams.	Not in PR
3	Gil, Gerard	3/18/21	0.3	\$ 500.00	\$ 150.00	Review updated draft of the FY 2022 fiscal plan chapter on historical context and challenges circulated by L. Porter (ACG).	PR
3	Nilsen, Patrick	3/18/21	0.2	\$ 545.00	\$ 109.00	Correspond with P. Crisalli (ACG) regarding status of current FY 2022 fiscal plan workstreams.	Not in PR
3	Keys, Jamie	3/18/21	0.2	\$ 330.00	\$ 66.00	Correspond with M. Rivera (PREPA) and S. Diaz (ARI) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/18/21	1.0	\$ 500.00	\$ 500.00	Participate in meeting with P. Crisalli (ACG), L. Porter (ACG), J. San Miguel (ACG) and representatives of FPV Galindez, PREPA, O'Melveny & Myers and AAFAF to discuss accounting supplemental statement matters for FY 2018 financial statements.	PR
2	Keys, Jamie	3/18/21	0.2	\$ 330.00	\$ 66.00	Correspond with R. Lopez (CM) regarding the latest monthly AAFAF bank balance report.	Not in PR
3	San Miguel, Jorge	3/18/21	0.3	\$ 620.00	\$ 186.00	Review revised timeline and proposed delivery schedule for FY 2022 chapter revisions and submittals to FOMB in preparation for weekly meeting with FOMB, PREPA, Luma and related advisors.	PR
3	Keys, Jamie	3/18/21	0.7	\$ 330.00	\$ 231.00	Review F. Padilla (PREPA) comments to the latest federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/18/21	0.6	\$ 570.00	\$ 342.00	Prepare summary excerpts for J. San Miguel (ACG), G. Gil (ACG), and J. Smith (ACG) based on matrix from A. Engbloom (Luma) related to the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/18/21	1.0	\$ 570.00	\$ 570.00	Participate in meeting with P. Crisalli (ACG), J. San Miguel (ACG), G. Gil (ACG) and representatives of FPV Galindez, PREPA, O'Melveny & Myers and AAFAF to discuss accounting supplemental statement matters for FY 2018 financial statements.	Not in PR
3	Porter, Lucas	3/18/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss next steps related to FY 2022 fiscal plan development in preparation for call with FOMB representatives.	Not in PR
3	Keys, Jamie	3/18/21	1.3	\$ 330.00	\$ 429.00	Review the latest DFMO dashboard for use in the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/18/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss progress and revisions to work plan for FY 2022 fiscal plan development in preparation for meeting with FOMB representatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Smith, James	3/18/21	0.5	\$ 750.00	\$ 375.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss progress on and revisions to work plan for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/18/21	1.2	\$ 570.00	\$ 684.00	Revise and send updated draft chapter related to regulatory matters to G. Gil (ACG) and S. Llompart (ACG) to advance the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/18/21	0.5	\$ 500.00	\$ 250.00	Review comments and edits received from representatives of O'Melveny & Myers related to pension materials requested by N. Morales (PREPA) and prepare responses.	PR
51	Keys, Jamie	3/18/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with J. Rosado (ARI) regarding possible additional local contractors per cash flow categorization.	Not in PR
3	Porter, Lucas	3/18/21	0.4	\$ 570.00	\$ 228.00	Analyze customer class data by municipality from J. Estrada (PREPA) to inform updates to the FY 2022 fiscal plan chapter on historical context.	Not in PR
3	Gil, Gerard	3/18/21	0.3	\$ 500.00	\$ 150.00	Review and analyze materials circulated by N. Morales (PREPA) in preparation for conference call regarding FY 2018 financial statements.	PR
2	Crisalli, Paul	3/18/21	0.7	\$ 875.00	\$ 612.50	Review February month-end bank balance reports per AAFAF request and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	3/18/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding the FY 2022 fiscal plan chapter related to federal funding.	PR
3	Crisalli, Paul	3/18/21	1.0	\$ 875.00	\$ 875.00	Participate in meeting with J. San Miguel (ACG), L. Porter (ACG), G. Gil (ACG) and representatives of FPV Galindez, PREPA, O'Melveny & Myers and AAFAF to discuss accounting supplemental statement matters for FY 2018 financial statements.	Not in PR
3	Llompart, Sofia	3/18/21	0.2	\$ 366.00	\$ 73.20	Revise the PREPA overtime summary presentation with December 2020 information to incorporate updated variance explanations for purposes of PREPA monthly reporting.	PR
3	Gil, Gerard	3/18/21	0.2	\$ 500.00	\$ 100.00	Participate on call with R. Zampierollo (PREPA) and FOMB representatives regarding load projections for government clients related to the FY 2022 fiscal plan.	PR
3	Gil, Gerard	3/18/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss next steps related to FY 2022 fiscal plan development in preparation for call with FOMB representatives.	PR
3	Porter, Lucas	3/18/21	0.3	\$ 570.00	\$ 171.00	Prepare follow-up requests for information for J. Estrada (PREPA) related to CILT to inform updates to the FY 2022 fiscal plan chapter on regulatory matters.	Not in PR
3	San Miguel, Jorge	3/18/21	0.3	\$ 620.00	\$ 186.00	Participate on telephone call with J. Keys (ACG) and P. Crisalli (ACG) regarding updates to the federal funding chapter of the FY 2022 fiscal plan (partial).	PR
3	San Miguel, Jorge	3/18/21	0.7	\$ 620.00	\$ 434.00	Participate in meeting with P. Crisalli (ACG), L. Porter (ACG), G. Gil (ACG) and representatives of FPV Galindez (accountant firm), PREPA, O'Melveny & Myers and AAFAF to discuss accounting supplemental statement matters for FY 2018 financial statements (partial).	PR
3	Crisalli, Paul	3/18/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) regarding takeaways and next steps related to FY 2018 financial statements prior to discussion with N. Morales (PREPA) and O'Melveny & Myers representatives.	Not in PR
3	Llompart, Sofia	3/18/21	0.3	\$ 366.00	\$ 109.80	Review and revise PREPA overtime summary presentation with January 2021 information to incorporate updated variance explanations for purposes of PREPA monthly reporting.	PR
3	Gil, Gerard	3/18/21	0.2	\$ 500.00	\$ 100.00	Participate on call with J. San Miguel (ACG) in preparation for upcoming working session with the FOMB regarding the FY 2022 fiscal plan.	PR
3	Gil, Gerard	3/18/21	0.5	\$ 500.00	\$ 250.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), J. San Miguel (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss progress on and revisions to work plan for the FY 2022 fiscal plan.	PR
3	Keys, Jamie	3/18/21	1.3	\$ 330.00	\$ 429.00	Revise the latest federal funding chapter of the FY 2022 fiscal plan per comments provided by F. Padilla (PREPA).	Not in PR
3	Nilsen, Patrick	3/18/21	0.8	\$ 545.00	\$ 436.00	Participate in discussion with L. Porter (ACG) regarding FY 2022 fiscal plan submission and related workstreams.	Not in PR
50	Smith, James	3/18/21	1.2	\$ 750.00	\$ 900.00	Prepare the weekly fleet status report for N. Rivera (PREPA) in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	3/18/21	2.2	\$ 620.00	\$ 1,364.00	Review and edit FY 2022 fiscal plan chapters in preparation for submittal to Luma for additional input and comments prior to filing with FOMB.	PR
3	San Miguel, Jorge	3/18/21	0.3	\$ 620.00	\$ 186.00	Review comments received from F. Padilla (PREPA) related to FY 2022 fiscal plan chapter revisions and suggested next steps.	PR



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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Llompert, Sofia	3/18/21	1.2	\$ 366.00	\$ 439.20	Prepare PREPA overtime summary presentation with updated January 2021 information for purposes PREPA monthly reporting.	PR
3	Porter, Lucas	3/18/21	0.8	\$ 570.00	\$ 456.00	Participate in discussion with P. Nilsen (ACG) regarding FY 2022 fiscal plan submission and related workstreams.	Not in PR
50	Smith, James	3/18/21	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss status of the generation system in preparation for the April 2021 mediation call.	Not in PR
3	Crisalli, Paul	3/18/21	0.7	\$ 875.00	\$ 612.50	Participate on telephone call with J. Keys (ACG) and J. San Miguel (ACG) regarding updates to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
51	Keys, Jamie	3/18/21	1.1	\$ 330.00	\$ 363.00	Participate on the weekly hurricane insurance claim update call with M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
50	Smith, James	3/18/21	0.5	\$ 750.00	\$ 375.00	Review the regulatory filings related to PREPA renewable purchased power operating agreements in support of the creditor reporting workstream.	Not in PR
3	Keys, Jamie	3/18/21	0.4	\$ 330.00	\$ 132.00	Review summary information provided by S. Diaz (ARI) regarding the status of CDBG-PR funding for inclusion in the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/18/21	0.9	\$ 500.00	\$ 450.00	Participate in discussion with J. San Miguel (ACG) regarding pending deliverables on the FY 2022 fiscal plan, next steps and content for draft grid capital planning chapter.	PR
3	San Miguel, Jorge	3/18/21	0.5	\$ 620.00	\$ 310.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), J. Smith (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss progress on and revisions to work plan for the FY 2022 fiscal plan.	PR
3	Porter, Lucas	3/18/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss progress and revisions to work plan for FY 2022 fiscal plan development in preparation for meeting with FOMB representatives.	Not in PR
50	Smith, James	3/18/21	0.4	\$ 750.00	\$ 300.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	3/18/21	0.9	\$ 620.00	\$ 558.00	Participate in discussion with G. Gil (ACG) regarding pending deliverables on the FY 2022 fiscal plan, next steps and content for draft grid capital planning chapter.	PR
3	Keys, Jamie	3/18/21	1.1	\$ 330.00	\$ 363.00	Review F. Padilla (PREPA) comments to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/18/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with R. Zampierollo (PREPA) regarding the FY 2022 fiscal plan amended work plan.	PR
3	Gil, Gerard	3/18/21	0.4	\$ 500.00	\$ 200.00	Review materials and notes from prior meetings in preparation for an upcoming fiscal plan related call with the FOMB.	PR
3	Smith, James	3/18/21	0.3	\$ 750.00	\$ 225.00	Review the Luma summary matrix received from L. Porter (ACG) to assist in development of the FY 2022 fiscal plan.	Not in PR
2	Keys, Jamie	3/18/21	0.8	\$ 330.00	\$ 264.00	Prepare the monthly AAFAP bank balance report for review by P. Crisalli (ACG).	Not in PR
3	Nilsen, Patrick	3/19/21	2.0	\$ 545.00	\$ 1,090.00	Continue reviewing FY 2020 and FY 2019 PREPA fiscal plan documents among other PREPA financials and related documents in the initial diligence of the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/19/21	0.9	\$ 500.00	\$ 450.00	Review and revise updated draft of the historical context chapter for the FY 2022 fiscal plan.	PR
3	Gil, Gerard	3/19/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with P. Clemente (PREPA) regarding FY 2022 budget items and next steps.	PR
3	Porter, Lucas	3/19/21	0.3	\$ 570.00	\$ 171.00	Revise work plan based on discussion with R. Zampierollo (PREPA) for the FY 2022 fiscal plan and financial projections.	Not in PR
3	Crisalli, Paul	3/19/21	0.6	\$ 875.00	\$ 525.00	Prepare the cash flow and liquidity related FY 2021 certified fiscal plan reports for week ended 3/12/21.	Not in PR
3	Smith, James	3/19/21	1.5	\$ 750.00	\$ 1,125.00	Review and provide comments to the Ankura team related to the current draft of the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/19/21	0.8	\$ 500.00	\$ 400.00	Review and provide comments to the FY 2022 fiscal plan federal funding chapter prior to submission to Luma.	PR
3	Gil, Gerard	3/19/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss status of the FY 2022 fiscal plan and related work plan updates.	PR
3	Porter, Lucas	3/19/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss status of the FY 2022 fiscal plan and related work plan updates.	Not in PR
3	Porter, Lucas	3/19/21	0.3	\$ 570.00	\$ 171.00	Participate on call with R. Zampierollo (PREPA) to discuss revised detailed work plan for the FY 2022 fiscal plan and financial projections.	Not in PR
3	Porter, Lucas	3/19/21	0.2	\$ 570.00	\$ 114.00	Prepare and send information request to B. Law (AON) for presentation materials related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	3/19/21	1.7	\$ 620.00	\$ 1,054.00	Analyze the FERC Order on Show Cause issued to NFE regarding FERC jurisdiction over San Juan Power plant operations of units 5 and 6 to inform the requests for information received from creditor representatives related to the FERC proceedings.	PR
3	Gil, Gerard	3/19/21	1.1	\$ 500.00	\$ 550.00	Review and provide additional comments on the updated draft of the pension presentation incorporating comments from representatives of O'Melveny & Myers prior to submission to N. Morales (PREPA).	PR
3	Porter, Lucas	3/19/21	0.8	\$ 570.00	\$ 456.00	Revise presentation materials based on comments received from M. DiConza (OMM) related to the FY 2021 certified fiscal plan pension reform initiative for PREPA management and members of the PREPA Board of Directors.	Not in PR
3	Nilsen, Patrick	3/19/21	1.0	\$ 545.00	\$ 545.00	Review FY 2020 and FY 2019 PREPA fiscal plan documents among other PREPA financials and related documents in the initial diligence of the FY 2022 fiscal plan.	Not in PR
3	Keys, Jamie	3/19/21	0.2	\$ 330.00	\$ 66.00	Correspond with L. Porter (ACG) regarding pending information for the latest February 2021 J28 report for inclusion in the fuel and purchased power analysis to update the FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	3/19/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss revisions to materials for members of the PREPA Board of Directors related to pension reform outlined in the FY 2021 certified fiscal plan.	PR
3	Gil, Gerard	3/19/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) regarding FY 2022 budget items and shared services.	PR
3	Porter, Lucas	3/19/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss revisions to materials for members of the PREPA Board of Directors related to pension reform outlined in the FY 2021 certified fiscal plan.	Not in PR
3	San Miguel, Jorge	3/19/21	0.6	\$ 620.00	\$ 372.00	Review updated pension system presentation materials with comments from M. DiConza (OMM) related to the FY 2021 certified fiscal plan pension reform initiative in preparation for PREPA management and Board members discussions.	PR
3	Porter, Lucas	3/19/21	1.5	\$ 570.00	\$ 855.00	Prepare generation operational report for the week ending 3/14/21 based on updated data from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
3	Porter, Lucas	3/19/21	0.7	\$ 570.00	\$ 399.00	Review the overtime analysis prepared by S. Llompart (ACG) related to the FY 2021 certified fiscal plan initiative on overtime.	Not in PR
3	Porter, Lucas	3/19/21	0.6	\$ 570.00	\$ 342.00	Review the FY 2022 fiscal plan updated federal funding chapter provided by J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	3/19/21	0.2	\$ 570.00	\$ 114.00	Correspond with F. Padilla (PREPA) regarding the current status of the FY 2022 budget.	Not in PR
3	San Miguel, Jorge	3/19/21	0.9	\$ 620.00	\$ 558.00	Review and edit the FY 2022 fiscal plan federal funding chapter for discussion with L. Porter (ACG).	PR
3	Keys, Jamie	3/19/21	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) regarding revisions to the federal funding chapter of the FY 2022 fiscal plan per comments received from F. Padilla (PREPA).	Not in PR
3	Gil, Gerard	3/19/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding edits to the FY 2022 fiscal plan chapter related to historical context prior to submission to FOMB.	PR
3	Porter, Lucas	3/19/21	0.5	\$ 570.00	\$ 285.00	Finalize and send revised presentation materials to N. Morales (PREPA) and A. Rodriguez (PREPA) related to the FY 2021 certified fiscal plan pension reform initiative.	Not in PR
3	Keys, Jamie	3/19/21	0.9	\$ 330.00	\$ 297.00	Revise the current draft of the federal funding chapter of the FY 2022 fiscal plan prior to distribution to F. Padilla (PREPA).	Not in PR
3	San Miguel, Jorge	3/19/21	0.2	\$ 620.00	\$ 124.00	Correspond with P. Crisalli (ACG) regarding revisions to FY 2022 fiscal plan draft chapters in preparation for discussions with Luma.	PR
3	Keys, Jamie	3/19/21	3.5	\$ 330.00	\$ 1,155.00	Revise the fuel and purchased power analysis for revised J28 reports for July 2020 through February 2021 for inclusion in the FY 2022 fiscal plan financial projections.	Not in PR
6	Smith, James	3/19/21	0.6	\$ 750.00	\$ 450.00	Review the system operating principles submitted to PREB by Luma to inform review of the draft Luma shared services agreement.	Not in PR
50	San Miguel, Jorge	3/19/21	0.1	\$ 620.00	\$ 62.00	Review notice received from J. Bowe (K&S) regarding FERC action asserting jurisdiction over NFE operations at San Juan power plant units 5 and 6.	PR
3	Keys, Jamie	3/19/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding information included in the weekly DFMO dashboard to inform the federal funding chapter of the FY 2022 fiscal plan.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Crisalli, Paul	3/19/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) regarding revisions to the federal funding chapter of the FY 2022 fiscal plan per comments received from F. Padilla (PREPA).	Not in PR
3	Porter, Lucas	3/19/21	0.5	\$ 570.00	\$ 285.00	Review and revise updated presentation materials based on comments received from M. DiConza (OMM) related to the FY 2021 certified fiscal plan pension reform initiative for PREPA management and members of the PREPA Board of Directors.	Not in PR
25	Parker, Christine	3/19/21	2.8	\$ 200.00	\$ 560.00	Review Exhibits A, B and C of the February 2021 monthly fee statement for the period 2/1/21 - 2/28/21 prior to review by J. Keys (ACG).	Not in PR
6	Gil, Gerard	3/19/21	1.3	\$ 500.00	\$ 650.00	Review and draft materials requested by representatives of P3 Authority for upcoming management presentations to proponents for the P3 generation transaction.	PR
3	San Miguel, Jorge	3/19/21	0.2	\$ 620.00	\$ 124.00	Correspond with P. Crisalli (ACG) regarding 2018 audited financial statements and updates from N. Morales (PREPA).	PR
3	San Miguel, Jorge	3/19/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding edits to the FY 2022 fiscal plan chapter related to historical context prior to submission to FOMB.	PR
3	Porter, Lucas	3/19/21	0.6	\$ 570.00	\$ 342.00	Revise updated presentation materials based on comments received from G. Gil (ACG) related to the FY 2021 certified fiscal plan pension reform initiative for PREPA management and Board members.	Not in PR
3	Porter, Lucas	3/19/21	0.5	\$ 570.00	\$ 285.00	Revise the FY 2022 fiscal plan historical context chapter provided by G. Gil (ACG).	Not in PR
3	Porter, Lucas	3/19/21	0.3	\$ 570.00	\$ 171.00	Revise the FY 2022 fiscal plan chapters related to federal funding and historical challenges prior to sending to Luma representatives for review and comment.	Not in PR
3	Keys, Jamie	3/19/21	0.8	\$ 330.00	\$ 264.00	Review the latest February 2021 J28 report for inclusion in the fuel and purchased power analysis to update the FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	3/20/21	1.8	\$ 570.00	\$ 1,026.00	Analyze FY 2020 and FY 2021 budget and actual sales and revenue data prepared by J. Estrada (PREPA) as requested by P. Crisalli (ACG) and AAFAF.	Not in PR
3	Porter, Lucas	3/20/21	0.2	\$ 570.00	\$ 114.00	Review request from P. Crisalli (ACG) related to the FY 2020 and FY 2021 budget and actual sales variance analysis.	Not in PR
6	Porter, Lucas	3/20/21	0.5	\$ 570.00	\$ 285.00	Prepare information related to the T&D transaction and P3 Authority generation transformation transaction funding for M. DiConza (OMM), G. Gil (ACG) and AAFAF.	Not in PR
3	Gil, Gerard	3/21/21	0.2	\$ 500.00	\$ 100.00	Review list of action items for the FY 2022 fiscal plan and budget development work plan for week of 3/26/21.	PR
6	Gil, Gerard	3/21/21	0.3	\$ 500.00	\$ 150.00	Review information received from L. Porter (ACG) related to T&D transaction and P3 Authority generation transformation transaction funding.	PR
3	Gil, Gerard	3/21/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss the work plan for FY 2022 fiscal plan and budget development for week of 3/26/21.	PR
3	Porter, Lucas	3/21/21	0.8	\$ 570.00	\$ 456.00	Prepare comments and analysis of FY2020 and FY 2021 budget and actual sales and revenue data for request from P. Crisalli (ACG) and AAFAF.	Not in PR
3	Porter, Lucas	3/21/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss the work plan for FY 2022 fiscal plan and budget development for week of 3/26/21.	Not in PR
3	Porter, Lucas	3/21/21	0.5	\$ 570.00	\$ 285.00	Revise list of action items for FY 2022 fiscal plan and budget development work plan for week of 3/26/21.	Not in PR
3	Gil, Gerard	3/21/21	1.2	\$ 500.00	\$ 600.00	Revise the FY 2022 fiscal plan chapter related to transformation.	PR
3	Porter, Lucas	3/22/21	0.9	\$ 570.00	\$ 513.00	Revise FY 2020 and FY 2021 budget revenue and sales variance analysis provided by P. Crisalli (ACG) to inform response to AAFAF.	Not in PR
3	San Miguel, Jorge	3/22/21	0.9	\$ 620.00	\$ 558.00	Participate on call with L. Porter (ACG) to discuss FY 2020 and FY 2021 budget revenue and sales variance analysis requested by representatives of AAFAF.	PR
3	Crisalli, Paul	3/22/21	0.9	\$ 875.00	\$ 787.50	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Porter, Lucas	3/22/21	0.9	\$ 570.00	\$ 513.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Gil, Gerard	3/22/21	0.9	\$ 500.00	\$ 450.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
3	Gil, Gerard	3/22/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss status of FY 2022 fiscal plan chapter submittals.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	3/22/21	1.7	\$ 620.00	\$ 1,054.00	Review corporate reorganization material in the FY 2022 fiscal plan, FOMB correspondence, PREPA plans and white paper from PREPA advisors in preparation for meeting with PREPA management and BOD representatives.	PR
50	Keys, Jamie	3/22/21	1.1	\$ 330.00	\$ 363.00	Review the latest project worksheet reconciliation summary provided by P. Crisalli (ACG) for reconciliation to the cash flow.	Not in PR
3	Porter, Lucas	3/22/21	2.0	\$ 570.00	\$ 1,140.00	Analyze detailed accounting data for FY 2020 and FY 2021 provided by O. Ocasio (PREPA) to inform the FY 2022 fiscal plan financial projections and budget.	Not in PR
6	San Miguel, Jorge	3/22/21	0.8	\$ 620.00	\$ 496.00	Review funding projections related to exit from bankruptcy and the front-end transition.	PR
6	Gil, Gerard	3/22/21	2.0	\$ 500.00	\$ 1,000.00	Participate in meeting with members of the PREPA Board of Directors Executive Committee and J. San Miguel (ACG) to discuss PREPA transformation, shared services framework with Luma and FY 2022 fiscal plan development.	PR
6	San Miguel, Jorge	3/22/21	0.4	\$ 620.00	\$ 248.00	Review proposed discussion points prepared by L. Porter (ACG) in preparation for call with P3 Authority and FOMB advisors regarding T&D O&M agreement funding requirements for transformation implementation.	PR
3	Porter, Lucas	3/22/21	0.8	\$ 570.00	\$ 456.00	Participate on call with N. Morales (PREPA), J. San Miguel (ACG) and P. Crisalli (ACG) to discuss the FY 2020 and FY 2021 budget revenue and sales variance analysis requested by representatives of AAFAF.	Not in PR
50	Smith, James	3/22/21	0.5	\$ 750.00	\$ 375.00	Review the recent regulatory filings related to PREPA and Luma in preparation for the April 2021 mediation call.	Not in PR
6	Porter, Lucas	3/22/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss materials related to the T&D O&M agreement funding requirements for the T&D transformation transaction in advance of call with P3 Authority and FOMB advisors.	Not in PR
3	Porter, Lucas	3/22/21	0.9	\$ 570.00	\$ 513.00	Participate on call with J. San Miguel (ACG) to discuss FY 2020 and FY 2021 budget revenue and sales variance analysis requested by representatives of AAFAF.	Not in PR
3	Crisalli, Paul	3/22/21	0.8	\$ 875.00	\$ 700.00	Prepare for fiscal plan status update call with Ankura team.	Not in PR
3	Keys, Jamie	3/22/21	0.8	\$ 330.00	\$ 264.00	Review the revised February 2021 J28 report provided by T. Rivera (Nexvel) for use in updating the fuel and purchased power analysis for inclusion in FY 2022 fiscal plan financial projections.	Not in PR
6	Smith, James	3/22/21	1.1	\$ 750.00	\$ 825.00	Review the Luma regulatory filing related to initial budget and performance metrics in support of the T&D transformation transaction process.	Not in PR
2	Crisalli, Paul	3/22/21	0.8	\$ 875.00	\$ 700.00	Review the monthly operating report support materials provided by PREPA Finance and develop related analyses for accounts receivable to inform overall financial reporting.	Not in PR
50	Keys, Jamie	3/22/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with N. Ortiz (I&I) regarding updates to Cobra invoice information for use in reconciliation to the cash flow.	Not in PR
2	Crisalli, Paul	3/22/21	1.1	\$ 875.00	\$ 962.50	Review the monthly operating report support materials provided by representatives of PREPA Finance and develop related analyses for revenue and rates by class to inform overall financial reporting.	Not in PR
3	Gil, Gerard	3/22/21	0.5	\$ 500.00	\$ 250.00	Review the FY 2022 fiscal plan regulatory structure chapter prior to submission to FOMB.	PR
2	Crisalli, Paul	3/22/21	0.5	\$ 875.00	\$ 437.50	Review budget versus actual revenue reporting and provide comments to L. Porter (ACG).	Not in PR
3	Gil, Gerard	3/22/21	1.3	\$ 500.00	\$ 650.00	Review FY 2022 fiscal plan requirements, PREPA transformation and T&D O&M responsibilities in preparation for meeting with members of the PREPA Board of Directors.	PR
3	Nilsen, Patrick	3/22/21	0.9	\$ 545.00	\$ 490.50	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Keys, Jamie	3/22/21	0.6	\$ 330.00	\$ 198.00	Review the updated fuel and purchased power analysis provided by L. Porter (ACG) for inclusion in the FY 2022 fiscal plan financial projections.	Not in PR
50	Smith, James	3/22/21	0.9	\$ 750.00	\$ 675.00	Review the FERC proceeding information related to NFE LNG permitting in support of the creditor reporting workstream.	Not in PR
2	Porter, Lucas	3/22/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) regarding budget versus actual revenue analysis and related cash collections.	Not in PR
6	Porter, Lucas	3/22/21	0.4	\$ 570.00	\$ 228.00	Review summary schedule from M. DiConza (OMM) related to T&D O&M agreement funding requirements information requested by representatives of AAFAF.	Not in PR
3	Nilsen, Patrick	3/22/21	0.8	\$ 545.00	\$ 436.00	Continue reviewing FY 2020 and FY 2019 PREPA fiscal plan documents among other PREPA financials and related documents in the initial diligence of the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	3/22/21	1.4	\$ 875.00	\$ 1,225.00	Update the monthly trend analysis for pages 1-12 of the monthly operating report to inform overall financial reporting.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	3/22/21	0.3	\$ 570.00	\$ 171.00	Prepare draft discussion points for J. San Miguel (ACG) and G. Gil (ACG) for call with P3 Authority and FOMB advisors regarding T&D O&M agreement funding requirements for transformation implementation.	Not in PR
2	Crisalli, Paul	3/22/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) regarding budget versus actual revenue analysis and related cash collections.	Not in PR
6	San Miguel, Jorge	3/22/21	0.8	\$ 620.00	\$ 496.00	Participate in meeting with representatives of O'Melveny & Myers and AAFAF to discuss sources and uses of funding for transformation and exit from Title III.	PR
3	San Miguel, Jorge	3/22/21	0.9	\$ 620.00	\$ 558.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
3	Porter, Lucas	3/22/21	1.3	\$ 570.00	\$ 741.00	Participate on call with P. Nilsen (ACG) to discuss work papers related to the development of the FY 2022 fiscal plan financial projections.	Not in PR
6	San Miguel, Jorge	3/22/21	2.0	\$ 620.00	\$ 1,240.00	Participate in meeting with members of the PREPA Board of Directors Executive Committee and G. Gil (ACG) to discuss PREPA transformation, shared services framework with Luma and FY 2022 fiscal plan development.	PR
50	Smith, James	3/22/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Smith, James	3/22/21	0.9	\$ 750.00	\$ 675.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Keys, Jamie	3/22/21	0.9	\$ 330.00	\$ 297.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
6	Smith, James	3/22/21	0.7	\$ 750.00	\$ 525.00	Review the updated confidential information memorandum presentation received from G. Gil (ACG) in support of the P3 Authority generation transformation transaction due diligence process.	Not in PR
3	Gil, Gerard	3/22/21	0.4	\$ 500.00	\$ 200.00	Review the FY 2022 fiscal plan federal funding chapter prior to submission to FOMB.	PR
3	Nilsen, Patrick	3/22/21	1.3	\$ 545.00	\$ 708.50	Participate on call with L. Porter (ACG) to discuss work papers related to the development of the FY 2022 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	3/22/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for week ended 3/19/21.	Not in PR
2	Crisalli, Paul	3/22/21	0.9	\$ 875.00	\$ 787.50	Prepare the PREPA revenue trend analysis as requested by representatives of AAFAF.	Not in PR
3	San Miguel, Jorge	3/22/21	0.8	\$ 620.00	\$ 496.00	Participate on call with N. Morales (PREPA), L. Porter (ACG) and P. Crisalli (ACG) to discuss the FY 2020 and FY 2021 budget revenue and sales variance analysis requested by representatives of AAFAF.	PR
25	Parker, Christine	3/22/21	1.9	\$ 200.00	\$ 380.00	Update Exhibits A, B and C of the March 2021 monthly fee statement for the period 3/14/21 - 3/20/21.	Not in PR
3	Crisalli, Paul	3/22/21	0.8	\$ 875.00	\$ 700.00	Participate on call with N. Morales (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss the FY 2020 and FY 2021 budget revenue and sales variance analysis requested by representatives of AAFAF.	Not in PR
51	Keys, Jamie	3/22/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Rosado (ARI) regarding the latest reimbursement detail for the management cost project worksheet.	Not in PR
6	Gil, Gerard	3/22/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss presentation materials related to the T&D O&M agreement funding requirements information requested by representatives of AAFAF.	PR
25	Keys, Jamie	3/22/21	1.7	\$ 330.00	\$ 561.00	Review Exhibit C time detail for the period 2/1/21 - 2/7/21.	Not in PR
3	Gil, Gerard	3/22/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Padilla (PREPA) regarding PREPA successor structure to advance the FY 2022 fiscal plan.	PR
6	Porter, Lucas	3/22/21	0.5	\$ 570.00	\$ 285.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM) and G. Gil (ACG) to discuss the T&D O&M agreement funding requirements information requested by AAFAF.	Not in PR
2	Crisalli, Paul	3/22/21	0.6	\$ 875.00	\$ 525.00	Review the monthly operating report support materials provided by PREPA Finance and develop related analyses for construction and operational financing to inform overall financial reporting.	Not in PR
3	Gil, Gerard	3/22/21	0.7	\$ 500.00	\$ 350.00	Review presentation materials for discussion with AAFAF representatives related to the T&D O&M agreement funding requirements to provide input to L. Porter (ACG).	PR
6	Porter, Lucas	3/22/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss presentation materials related to the T&D O&M agreement funding requirements information requested by representatives of AAFAF.	Not in PR
3	Porter, Lucas	3/22/21	0.5	\$ 570.00	\$ 285.00	Revise draft outline of the FY 2022 fiscal plan pension chapter provided by G. Gil (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Smith, James	3/22/21	0.2	\$ 750.00	\$ 150.00	Review the key terms memorandum of draft O&M agreement in support of the P3 Authority generation transformation transaction process.	Not in PR
3	Porter, Lucas	3/22/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss status of FY 2022 fiscal plan chapter submittals.	Not in PR
3	Marino, Nicholas	3/22/21	0.9	\$ 495.00	\$ 445.50	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
25	Keys, Jamie	3/22/21	1.6	\$ 330.00	\$ 528.00	Review Exhibit C time detail for the period 2/8/21 - 2/15/21.	Not in PR
6	Gil, Gerard	3/22/21	0.2	\$ 500.00	\$ 100.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM) and L. Porter (ACG) to discuss the T&D O&M agreement funding requirements information requested by AAFAF (partial).	PR
6	Gil, Gerard	3/22/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss materials related to the T&D O&M agreement funding requirements for the T&D transformation transaction in advance of call with P3 Authority and FOMB advisors.	PR
3	Gil, Gerard	3/22/21	0.3	\$ 500.00	\$ 150.00	Review schedule received from M. DiConza (OMM) related to the T&D O&M agreement funding requirements information requested by AAFAF.	PR
6	Porter, Lucas	3/22/21	1.1	\$ 570.00	\$ 627.00	Revise presentation materials based on comments received from M. DiConza (OMM) and G. Gil (ACG) for discussion with AAFAF representatives related to T&D O&M agreement funding requirements.	Not in PR
2	Crisalli, Paul	3/23/21	0.5	\$ 875.00	\$ 437.50	Review the fleet and storage supplier invoices and payment amounts for February 2021 to inform the cash flow forecast.	Not in PR
51	Keys, Jamie	3/23/21	0.8	\$ 330.00	\$ 264.00	Participate on the weekly conference call with various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	Gil, Gerard	3/23/21	0.9	\$ 500.00	\$ 450.00	Review and analyze information provided by K. Kostyk (Luma) related to the FY 2022 fiscal plan and budget.	PR
6	Smith, James	3/23/21	2.1	\$ 750.00	\$ 1,575.00	Review the draft shared services agreement provided by representatives of Luma and related data to support PREPA in the T&D transaction transition process.	Not in PR
2	Crisalli, Paul	3/23/21	0.7	\$ 875.00	\$ 612.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	3/23/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss FY 2022 budget requests received from F. Padilla (PREPA).	Not in PR
3	Marino, Nicholas	3/23/21	0.8	\$ 495.00	\$ 396.00	Participate on call with S. Llompert (ACG) and L. Porter (ACG) to discuss revisions to monthly reporting required by the FY 2021 certified fiscal plan.	Not in PR
50	Keys, Jamie	3/23/21	0.7	\$ 330.00	\$ 231.00	Review the updated management cost project worksheet summary provided by J. Rosado (ARI) for use in reconciliation to the cash flow.	Not in PR
6	Gil, Gerard	3/23/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to prepare for call with P3 Authority and FOMB advisors regarding the T&D O&M agreement funding requirements for the T&D transformation transaction.	PR
2	Crisalli, Paul	3/23/21	1.3	\$ 875.00	\$ 1,137.50	Review the daily cash flow and daily bank balances provided by representatives of PREPA Treasury to inform the weekly cash flow reports.	Not in PR
25	Parker, Christine	3/23/21	1.0	\$ 200.00	\$ 200.00	Review time descriptions for the period 3/14/21 - 3/20/21 for inclusion in the March 2021 monthly fee statement.	Not in PR
25	Parker, Christine	3/23/21	1.8	\$ 200.00	\$ 360.00	Assemble time descriptions for the period 3/14/21 - 3/20/21 for inclusion in the March 2021 monthly fee statement.	Not in PR
6	Crisalli, Paul	3/23/21	0.6	\$ 875.00	\$ 525.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss follow-up action items from call with P3 Authority and FOMB advisors regarding the T&D O&M agreement funding requirements for the T&D transformation transaction.	Not in PR
2	Keys, Jamie	3/23/21	1.4	\$ 330.00	\$ 462.00	Prepare the weekly cash flow for the week ended 3/19/21.	Not in PR
6	Porter, Lucas	3/23/21	0.6	\$ 570.00	\$ 342.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) to discuss follow-up action items from call with P3 Authority and FOMB advisors regarding the T&D O&M agreement funding requirements for the T&D transformation transaction.	Not in PR
3	Porter, Lucas	3/23/21	0.8	\$ 570.00	\$ 456.00	Participate on call with S. Llompert (ACG) and N. Marino (ACG) to discuss revisions to monthly reporting required by the FY 2021 certified fiscal plan.	Not in PR
3	Llompert, Sofia	3/23/21	0.8	\$ 366.00	\$ 292.80	Participate on call with L. Porter (ACG) and N. Marino (ACG) to discuss revisions to monthly reporting required by the FY 2021 certified fiscal plan.	PR
25	Keys, Jamie	3/23/21	1.6	\$ 330.00	\$ 528.00	Review Exhibit C time detail for the period 2/16/21 - 2/22/21.	Not in PR
3	Porter, Lucas	3/23/21	1.5	\$ 570.00	\$ 855.00	Analyze detailed labor cost data from M. Toro (PREPA) to inform updates to the FY 2022 budget workbook and presentation materials.	Not in PR
3	Porter, Lucas	3/23/21	0.7	\$ 570.00	\$ 399.00	Prepare follow-up requests for non-labor cost detail and support for G. Sanchez (PREPA) related to the FY 2022 budget.	Not in PR
2	Crisalli, Paul	3/23/21	0.6	\$ 875.00	\$ 525.00	Review Government collections by agency and update the cash flow forecast accordingly.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	3/23/21	0.8	\$ 620.00	\$ 496.00	Review and discuss with G. Gil (ACG) status of FY 2022 fiscal plan chapter development and inputs from Luma before submittal to FOMB.	PR
50	Crisalli, Paul	3/23/21	1.3	\$ 875.00	\$ 1,137.50	Participate in working session with J. Keys (ACG) regarding potential future cash flows related to Hurricane Irma and Maria project worksheets.	Not in PR
2	Crisalli, Paul	3/23/21	0.3	\$ 875.00	\$ 262.50	Update the front-end transition payments in the cash flow forecast based on recent payments to Luma.	Not in PR
3	Porter, Lucas	3/23/21	0.2	\$ 570.00	\$ 114.00	Review initial draft load forecast provided by J. Estrada (PREPA) to inform the FY 2022 fiscal plan financial projections.	Not in PR
6	Porter, Lucas	3/23/21	0.5	\$ 570.00	\$ 285.00	Prepare draft discussion materials for M. DiConza (OMM) and M. Yassin (OMM) in advance of call with P3 Authority and FOMB advisors regarding funding requirements for transformation implementation.	Not in PR
3	Porter, Lucas	3/23/21	0.4	\$ 570.00	\$ 228.00	Prepare and submit the current draft of FY 2022 fiscal plan chapters and development timeline to the FOMB.	Not in PR
50	Keys, Jamie	3/23/21	1.3	\$ 330.00	\$ 429.00	Participate in working session with P. Crisalli (ACG) regarding potential future cash flows related to Hurricane Irma and Maria project worksheets.	Not in PR
3	Porter, Lucas	3/23/21	0.4	\$ 570.00	\$ 228.00	Prepare comments related to information provided by K. Kostyk (Luma) related to the FY 2022 budget.	Not in PR
6	Gil, Gerard	3/23/21	1.1	\$ 500.00	\$ 550.00	Participate in working session with R. Cooper (CGSH), E. Finkelberg (CGSH), F. Chapados (Citi), J. Iriarte (Citi), S. Chhabra (Citi), J. Gavin (Citi), M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss T&D O&M agreement funding requirements for the T&D transformation transaction.	PR
25	Keys, Jamie	3/23/21	1.7	\$ 330.00	\$ 561.00	Review Exhibit C time detail for the period 2/23/21 - 2/28/21.	Not in PR
6	Porter, Lucas	3/23/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to prepare for call with P3 Authority and FOMB advisors regarding the T&D O&M agreement funding requirements for the T&D transformation transaction.	Not in PR
3	Gil, Gerard	3/23/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss FY 2022 budget requests received from F. Padilla (PREPA).	PR
6	Gil, Gerard	3/23/21	0.9	\$ 500.00	\$ 450.00	Participate in discussion with F. Chapados (Citi) regarding T&D transaction and P3 Authority generation transformation transaction pending items for execution.	PR
6	Gil, Gerard	3/23/21	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss follow-up action items from call with P3 Authority and FOMB advisors regarding the T&D O&M agreement funding requirements for the T&D transformation transaction.	PR
6	Gil, Gerard	3/23/21	0.6	\$ 500.00	\$ 300.00	Review and provide comments to L. Porter (ACG) regarding agenda and materials for upcoming working group call with the P3 Authority advisory team to discuss funding needs for the T&D transformation transaction.	PR
6	San Miguel, Jorge	3/23/21	0.4	\$ 620.00	\$ 248.00	Review discussion materials received from L. Porter (ACG) in preparation for meeting with P3 Authority and FOMB advisors regarding funding requirements for transformation implementation.	PR
3	Porter, Lucas	3/23/21	0.9	\$ 570.00	\$ 513.00	Review responding data and information provided by K. Kostyk (Luma) related to the FY 2022 fiscal plan and budget.	Not in PR
3	Porter, Lucas	3/23/21	0.9	\$ 570.00	\$ 513.00	Prepare response for S. Wiess (Luma) regarding FY 2022 fiscal plan content and development timeline.	Not in PR
2	Crisalli, Paul	3/23/21	0.3	\$ 875.00	\$ 262.50	Revise the Government customer collections forecast based on revised information provided by PREPA Customer Service directorate.	Not in PR
3	Gil, Gerard	3/23/21	0.4	\$ 500.00	\$ 200.00	Participate on call with P. Clemente (PREPA) to discuss pending FY 2022 budget items.	PR
6	Crisalli, Paul	3/23/21	1.1	\$ 875.00	\$ 962.50	Participate in working session with R. Cooper (CGSH), E. Finkelberg (CGSH), F. Chapados (Citi), J. Iriarte (Citi), S. Chhabra (Citi), J. Gavin (Citi), M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss T&D O&M agreement funding requirements for the T&D transformation transaction.	Not in PR
3	Marino, Nicholas	3/23/21	1.1	\$ 495.00	\$ 544.50	Review FOMB Monthly Reporting presentation materials ahead of transition call.	Not in PR
3	Gil, Gerard	3/23/21	1.1	\$ 500.00	\$ 550.00	Analyze FY 2022 budget data provided by PREPA management to inform updates to the draft FY 2022 budget.	PR
6	Porter, Lucas	3/23/21	1.1	\$ 570.00	\$ 627.00	Participate in working session with R. Cooper (CGSH), E. Finkelberg (CGSH), F. Chapados (Citi), J. Iriarte (Citi), S. Chhabra (Citi), J. Gavin (Citi), M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) to discuss T&D O&M agreement funding requirements for the T&D transformation transaction.	Not in PR
6	Gil, Gerard	3/23/21	0.6	\$ 500.00	\$ 300.00	Review and prepare commentary to Luma shared services documentation provided by E. Paredes (PREPA).	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	3/23/21	0.9	\$ 570.00	\$ 513.00	Review relevant T&D O&M agreement sections in preparation for call P3 and FOMB advisors regarding funding requirements for transformation implementation.	Not in PR
2	Crisalli, Paul	3/23/21	2.8	\$ 875.00	\$ 2,450.00	Update the monthly trend analysis for pages 1-12 of the monthly operating report to inform overall financial reporting.	Not in PR
6	San Miguel, Jorge	3/23/21	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss follow-up action items from call with P3 Authority and FOMB advisors regarding the T&D O&M agreement funding requirements for the T&D transformation transaction.	PR
6	San Miguel, Jorge	3/23/21	1.1	\$ 620.00	\$ 682.00	Participate in working session with R. Cooper (CGSH), E. Finkelberg (CGSH), F. Chapados (Citi), J. Iriarte (Citi), S. Chhabra (Citi), J. Gavin (Citi), M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), G. Gil (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss T&D O&M agreement funding requirements for the T&D transformation transaction.	PR
2	Crisalli, Paul	3/23/21	0.7	\$ 875.00	\$ 612.50	Review the renewable supplier invoices and payment amounts for February 2021 to inform the cash flow forecast.	Not in PR
3	Llompart, Sofia	3/23/21	0.7	\$ 366.00	\$ 256.20	Prepare summary of PREPA implementation and overtime reporting process in preparation for call with N. Marino (ACG) and L. Porter (ACG).	PR
3	Gil, Gerard	3/24/21	0.3	\$ 500.00	\$ 150.00	Review the FY 2022 fiscal plan pension chapter outline circulated by L. Porter (ACG).	PR
3	Porter, Lucas	3/24/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) and J. Smith (ACG) to discuss assumptions in the Luma initial budgets to advance FY 2022 fiscal plan and budget development.	Not in PR
50	Crisalli, Paul	3/24/21	0.7	\$ 875.00	\$ 612.50	Update presentation materials for current FEMA flash report.	Not in PR
3	Porter, Lucas	3/24/21	1.1	\$ 570.00	\$ 627.00	Revise the FY 2022 budget presentation to incorporate content related to shared services and Legacy PREPA costs for F. Padilla (PREPA).	Not in PR
6	Gil, Gerard	3/24/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss the development of management presentations for the P3 Authority generation transformation transaction RFP.	PR
3	Smith, James	3/24/21	0.7	\$ 750.00	\$ 525.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss assumptions in the Luma initial budgets to advance FY 2022 fiscal plan and budget development.	Not in PR
3	San Miguel, Jorge	3/24/21	0.4	\$ 620.00	\$ 248.00	Participate on call with L. Porter (ACG) regarding FY 2022 fiscal plan chapter update related to federal funding and schedule of deliverables to representatives of Luma and FOMB.	PR
6	Gil, Gerard	3/24/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with M. Rodriguez (PREPA) regarding the P3 Authority generation transformation transaction management presentation, requirements and next steps.	PR
3	Gil, Gerard	3/24/21	0.4	\$ 500.00	\$ 200.00	Review the updated draft of the FY 2022 fiscal plan chapter related to resource planning prior to distribution to Luma.	PR
50	Crisalli, Paul	3/24/21	0.8	\$ 875.00	\$ 700.00	Review the FEMA flash report for week ended 3/19/21 and provide comments to J. Keys (ACG).	Not in PR
51	Keys, Jamie	3/24/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with J. Rosado (ARI) regarding updates to local contractor eligibility determinations.	Not in PR
2	Keys, Jamie	3/24/21	0.2	\$ 330.00	\$ 66.00	Correspond with R. Rivera (PREPA) regarding the final AES and ECO invoices for use in the cash flow.	Not in PR
50	Nance, Terri	3/24/21	0.3	\$ 315.00	\$ 94.50	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
50	Nance, Terri	3/24/21	0.6	\$ 315.00	\$ 189.00	Prepare the accounts payable aging report for review by P. Crisalli (ACG) prior to distribution.	Not in PR
50	Keys, Jamie	3/24/21	0.6	\$ 330.00	\$ 198.00	Review the updated local contractor summary provided by J. Rosado (ARI) for use in the FEMA flash report.	Not in PR
3	Porter, Lucas	3/24/21	1.1	\$ 570.00	\$ 627.00	Participate on call with D. Miller (Luma), K. Kostyk (Luma), B. Walshe (Luma), J. Seibert (Luma), J. Smith (ACG) and G. Gil (ACG) to discuss assumptions in the Luma initial budgets to advance FY 2022 fiscal plan and budget development.	Not in PR
3	Gil, Gerard	3/24/21	0.1	\$ 500.00	\$ 50.00	Participate on call with F. Padilla (PREPA) regarding updates to the FY 2022 draft budget.	PR
3	Porter, Lucas	3/24/21	0.2	\$ 570.00	\$ 114.00	Prepare and send follow-up request for information to J. Estrada (PREPA) related to government consumption projections for the FY 2022 fiscal plan.	Not in PR
2	Keys, Jamie	3/24/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow presentation prepared by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	3/24/21	0.2	\$ 570.00	\$ 114.00	Review responding comments and questions from G. Gil (ACG) related to the FY 2022 budget presentation for F. Padilla (PREPA).	Not in PR
3	Nilsen, Patrick	3/24/21	1.4	\$ 545.00	\$ 763.00	Prepare Luma budget comparison between provided PDF and Excel to determine discrepancies and additional requests.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	3/24/21	1.3	\$ 620.00	\$ 806.00	Review draft shared services agreement provided by E. Paredes (PREPA) for comments and discussion with PREPA management and members of the PREPA Board of Directors.	PR
6	San Miguel, Jorge	3/24/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding update and next steps resulting from meeting with Luma representatives on shared services agreement and alignment with generation budget projections.	PR
3	Porter, Lucas	3/24/21	0.2	\$ 570.00	\$ 114.00	Correspond with P. Crisalli (ACG) regarding historical generation cost figures for FY 2021 certified fiscal plan reporting.	Not in PR
3	Gil, Gerard	3/24/21	0.4	\$ 500.00	\$ 200.00	Participate on call with A. Mahadevan (MCK), P. Ludwig (MCK), C. Gonzalez (MCK) and L. Porter (ACG) to discuss energy efficiency projections to inform the FY 2022 fiscal plan.	PR
3	Porter, Lucas	3/24/21	0.3	\$ 570.00	\$ 171.00	Review the FY 2022 fiscal plan work plan materials received from S. Wiess (Luma) to address process for incorporating Luma input into the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/24/21	0.5	\$ 500.00	\$ 250.00	Participate on call with S. Wiess (Luma) and L. Porter (ACG) to discuss the FY 2022 fiscal plan development timeline and process to receive input from Luma representatives.	PR
3	Smith, James	3/24/21	0.4	\$ 750.00	\$ 300.00	Review the capital planning chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/24/21	0.5	\$ 570.00	\$ 285.00	Participate on call with S. Wiess (Luma) and G. Gil (ACG) to discuss the FY 2022 fiscal plan development timeline and process to receive input from Luma representatives.	Not in PR
51	Keys, Jamie	3/24/21	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
3	Nilsen, Patrick	3/24/21	4.2	\$ 545.00	\$ 2,289.00	Prepare comprehensive FY 2022 fiscal plan open items lists for discussion with L. Porter (ACG).	Not in PR
3	Gil, Gerard	3/24/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan financial projections and budget development.	PR
3	San Miguel, Jorge	3/24/21	0.3	\$ 620.00	\$ 186.00	Participate on call with R. Zampierollo (PREPA) to discuss PREPA comments to the FY 2022 fiscal plan.	PR
3	Porter, Lucas	3/24/21	0.4	\$ 570.00	\$ 228.00	Participate on call with A. Mahadevan (MCK), P. Ludwig (MCK), C. Gonzalez (MCK) and G. Gil (ACG) to discuss energy efficiency projections to inform the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	3/24/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 3/19/21.	Not in PR
3	San Miguel, Jorge	3/24/21	0.2	\$ 620.00	\$ 124.00	Provide E. Paredes (PREPA) update on Luma shared services agreement proposal and impact to the FY 2022 fiscal plan.	PR
6	Gil, Gerard	3/24/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding update and next steps resulting from meeting with Luma representatives on shared services agreement and alignment with generation budget projections.	PR
6	Smith, James	3/24/21	0.3	\$ 750.00	\$ 225.00	Review the T&D O&M agreement related to provisions of shared services to support PREPA to support the review of the draft shared services agreement.	Not in PR
3	Porter, Lucas	3/24/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG) regarding FY 2022 fiscal plan chapter update related to federal funding and schedule of deliverables to representatives of Luma and FOMB.	Not in PR
3	Smith, James	3/24/21	1.1	\$ 750.00	\$ 825.00	Participate on call with D. Miller (Luma), K. Kostyk (Luma), B. Walshe (Luma), J. Seibert (Luma), L. Porter (ACG) and G. Gil (ACG) to discuss assumptions in the Luma initial budgets to advance FY 2022 fiscal plan and budget development.	Not in PR
50	Nance, Terri	3/24/21	0.5	\$ 315.00	\$ 157.50	Prepare and analyze bank balance, weekly cash flow and FEMA flash reports prior to submission.	Not in PR
50	Keys, Jamie	3/24/21	1.4	\$ 330.00	\$ 462.00	Prepare the weekly FEMA flash report for the week ended 3/19/21.	Not in PR
25	Parker, Christine	3/24/21	1.2	\$ 200.00	\$ 240.00	Continue to assemble time descriptions for the period 3/14/21 - 3/20/21 for inclusion in the March 2021 monthly fee statement.	Not in PR
3	Smith, James	3/24/21	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) to discuss follow-up questions from call with Luma representatives related to the initial budgets filing in connection with the FY 2022 fiscal plan.	Not in PR
54	Keys, Jamie	3/24/21	1.4	\$ 330.00	\$ 462.00	Participate on the weekly earthquake insurance claim update call with representatives of King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
3	Porter, Lucas	3/24/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss FY 2022 fiscal plan financial projections and budget development.	Not in PR
3	Nilsen, Patrick	3/24/21	0.4	\$ 545.00	\$ 218.00	Correspond with L. Porter (ACG) regarding the FY 2022 fiscal plan workstreams.	Not in PR
3	Gil, Gerard	3/24/21	0.6	\$ 500.00	\$ 300.00	Review and update the FY 2022 draft budget materials prior to circulation to PREPA management.	PR
50	Crisalli, Paul	3/24/21	0.5	\$ 875.00	\$ 437.50	Review the accounts payable aging report and provide comments to T. Nance (ACG).	Not in PR



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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/24/21	0.7	\$ 570.00	\$ 399.00	Revise the FY 2022 budget presentation based on comments from G. Gil (ACG) to address request received from F. Padilla (PREPA).	Not in PR
54	Keys, Jamie	3/24/21	1.2	\$ 330.00	\$ 396.00	Review the updated earthquake insurance claim provided by J. Parsons (Claro).	Not in PR
2	Crisalli, Paul	3/24/21	0.4	\$ 875.00	\$ 350.00	Revise the cash flow forecast for updated renewable supplier invoices provided by representatives of PREPA Planning.	Not in PR
3	San Miguel, Jorge	3/24/21	0.3	\$ 620.00	\$ 186.00	Review the draft shared services proposal from Luma and update the FY 2022 fiscal plan chapter related to the same.	PR
6	Smith, James	3/24/21	0.4	\$ 750.00	\$ 300.00	Review the draft shared services agreement and other related materials provided by Luma to support PREPA in the T&D transaction transition process.	Not in PR
2	Crisalli, Paul	3/24/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
6	Porter, Lucas	3/24/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss the development of management presentations for the P3 Authority generation transformation transaction RFP.	Not in PR
25	Crisalli, Paul	3/24/21	2.6	\$ 875.00	\$ 2,275.00	Review Exhibits A, B and C of the February 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	3/24/21	0.6	\$ 875.00	\$ 525.00	Participate on call with representatives of AAFAF regarding PREPA revenue and COVID impact.	Not in PR
3	Porter, Lucas	3/24/21	1.2	\$ 570.00	\$ 684.00	Prepare generation operational report for the week ending 3/21/21 based on updated data from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
3	Gil, Gerard	3/24/21	0.6	\$ 500.00	\$ 300.00	Review the FY 2022 budget presentation for F. Padilla (PREPA) to provide additional commentary to L. Porter (ACG).	PR
3	Gil, Gerard	3/24/21	1.1	\$ 500.00	\$ 550.00	Participate on call with D. Miller (Luma), K. Kostyk (Luma), B. Walshe (Luma), J. Seibert (Luma), J. Smith (ACG) and L. Porter (ACG) to discuss assumptions in the Luma initial budgets to advance FY 2022 fiscal plan and budget development.	PR
3	Porter, Lucas	3/24/21	1.0	\$ 570.00	\$ 570.00	Review materials provided by F. Padilla (PREPA) related to Luma initial budgets assumptions for the FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	3/24/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) and J. Smith (ACG) to discuss assumptions in the Luma initial budgets to advance FY 2022 fiscal plan and budget development.	PR
3	Porter, Lucas	3/24/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) to discuss follow-up questions from call with Luma representatives related to the initial budgets filing in connection with the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/24/21	0.3	\$ 570.00	\$ 171.00	Revise the FY 2022 fiscal plan resource planning chapter related to comments from S. Wiess (Luma).	Not in PR
6	Gil, Gerard	3/24/21	0.3	\$ 500.00	\$ 150.00	Update outline for the P3 Authority generation transformation transaction management presentation as requested by PREPA PMO.	PR
3	Porter, Lucas	3/24/21	0.4	\$ 570.00	\$ 228.00	Review the updated daily generation reports from G. Soto (PREPA) for development of the generation operational report for the week ending 3/21/21 required by the FY 2021 certified fiscal plan.	Not in PR
50	Keys, Jamie	3/24/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	3/24/21	0.5	\$ 570.00	\$ 285.00	Prepare and send comments with the revised FY 2022 budget presentation to G. Gil (ACG) for review.	Not in PR
50	Smith, James	3/25/21	1.8	\$ 750.00	\$ 1,350.00	Review recording of relevant segments of the PREPA Board of Directors meeting in preparation for the April 2021 mediation call.	Not in PR
3	Marino, Nicholas	3/25/21	0.5	\$ 495.00	\$ 247.50	Participate on call with S. Llompert (ACG) regarding PREPA implementation and overtime reporting process outstanding questions.	Not in PR
3	Porter, Lucas	3/25/21	0.6	\$ 570.00	\$ 342.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), M. Toro (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss progress on FY 2022 fiscal plan development.	Not in PR
3	Porter, Lucas	3/25/21	0.2	\$ 570.00	\$ 114.00	Revise the FY 2022 fiscal plan transformation chapter and provide to G. Gil (ACG) and J. San Miguel (ACG).	Not in PR
3	Gil, Gerard	3/25/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss materials for F. Padilla (PREPA) related to the FY 2022 fiscal plan and budget.	PR
3	Crisalli, Paul	3/25/21	0.6	\$ 875.00	\$ 525.00	Prepare the cash flow and liquidity related FY 2021 certified fiscal plan reports for week ended 3/19/21.	Not in PR
3	Nilsen, Patrick	3/25/21	0.3	\$ 545.00	\$ 163.50	Correspond with L. Porter (ACG) regarding PREPA operational assumptions and weekly generation statistics.	Not in PR
50	Porter, Lucas	3/25/21	0.5	\$ 570.00	\$ 285.00	Review data and prepare responding information for G. Gil (ACG) for responses to creditor representative requests for information.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	3/25/21	0.6	\$ 620.00	\$ 372.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), M. Toro (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss progress on FY 2022 fiscal plan development.	PR
51	Keys, Jamie	3/25/21	1.2	\$ 330.00	\$ 396.00	Participate on the weekly hurricane insurance claim update call with M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
3	Gil, Gerard	3/25/21	0.8	\$ 500.00	\$ 400.00	Review the FY 2022 fiscal plan chapters and pending open items list in preparation for conference call with FOMB.	PR
6	Gil, Gerard	3/25/21	0.3	\$ 500.00	\$ 150.00	Participate on call with M. Rodriguez (PMA) to discuss PREPA reorganization structure legal requirements.	PR
3	Porter, Lucas	3/25/21	0.4	\$ 570.00	\$ 228.00	Review and itemize comments from A. Engbloom (Luma) related to Luma improvement programs for the FY 2022 fiscal plan operational initiatives chapter.	Not in PR
50	San Miguel, Jorge	3/25/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) to discuss responses to requests for information received from creditor stakeholders related to budget and cash flow data for PREPA.	PR
3	Gil, Gerard	3/25/21	0.4	\$ 500.00	\$ 200.00	Review and update the FY 2022 fiscal plan chapter related to transformation.	PR
3	Marino, Nicholas	3/25/21	1.7	\$ 495.00	\$ 841.50	Review FOMB Monthly Reporting working files and aggregate follow-up questions for discussion regarding the same.	Not in PR
3	San Miguel, Jorge	3/25/21	2.3	\$ 620.00	\$ 1,426.00	Revise the FY 2022 fiscal plan chapter segments for discussions with G. Gil (ACG), L. Porter (ACG) prior to submitting to Luma and FOMB.	PR
3	Porter, Lucas	3/25/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 fiscal plan chapter related to transformation.	Not in PR
2	Crisalli, Paul	3/25/21	0.2	\$ 875.00	\$ 175.00	Participate on call with N. Morales (PREPA) regarding the April 2021 cash flow budget.	Not in PR
50	Porter, Lucas	3/25/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss information related to historical financial information and customer rates to inform responses to requests for information received from creditor representatives.	Not in PR
50	Crisalli, Paul	3/25/21	1.1	\$ 875.00	\$ 962.50	Update federal funding emergency work presentation materials for current supporting documentation provided by PREPA DFMO.	Not in PR
50	Gil, Gerard	3/25/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss information related to historical financial information and customer rates to inform responses to requests for information received from creditor representatives.	PR
6	Porter, Lucas	3/25/21	0.4	\$ 570.00	\$ 228.00	Prepare supporting data and request for N. Marino (ACG) related to analysis and presentation materials on T&D O&M agreement funding requirements.	Not in PR
3	Porter, Lucas	3/25/21	0.4	\$ 570.00	\$ 228.00	Prepare and send supporting information on energy efficiency programs to A. Mahadevan (MCK) and P. Ludwig (MCK) related to the FY 2022 fiscal plan financial projections.	Not in PR
50	Nance, Terri	3/25/21	0.2	\$ 315.00	\$ 63.00	Prepare Excel files related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
3	Nilsen, Patrick	3/25/21	2.1	\$ 545.00	\$ 1,144.50	Revise the FY 2022 fiscal plan open items list for inclusion of information related to expense concepts and initiatives.	Not in PR
3	Porter, Lucas	3/25/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss materials for F. Padilla (PREPA) related to the FY 2022 fiscal plan and budget.	Not in PR
6	Gil, Gerard	3/25/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss revisions to presentation materials related to T&D O&M agreement funding requirements.	PR
2	Crisalli, Paul	3/25/21	0.7	\$ 875.00	\$ 612.50	Update fuel forecast in the weekly cash flow for current master payment schedule provided by PREPA Fuels Office.	Not in PR
3	Porter, Lucas	3/25/21	2.8	\$ 570.00	\$ 1,596.00	Revise the FY 2022 fiscal plan operational initiatives chapter based on input from A. Engbloom (Luma) related to Luma improvement programs.	Not in PR
50	San Miguel, Jorge	3/25/21	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) and creditor advisors regarding various requests for information related to budget, rate setting and historical financial results.	PR
3	Porter, Lucas	3/25/21	1.1	\$ 570.00	\$ 627.00	Develop comparative analysis of macroeconomic projections for S. Wiess (Luma), J. San Miguel (ACG), and G. Gil (ACG) to inform updates to the FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	3/25/21	1.0	\$ 500.00	\$ 500.00	Review and provide input to L. Porter (ACG) on the FY 2022 fiscal plan chapter related to operational initiatives.	PR
3	Gil, Gerard	3/25/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss plan for call with FOMB representatives regarding the FY 2022 fiscal plan.	PR
51	Keys, Jamie	3/25/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with M. Marquez (WTW) regarding Guajataca Dam invoices agreed for reimbursement by insurers.	Not in PR
25	Keys, Jamie	3/25/21	1.1	\$ 330.00	\$ 363.00	Revise the February 2021 monthly fee statement per comments provided by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Llompart, Sofia	3/25/21	1.1	\$ 366.00	\$ 402.60	Prepare summary of outstanding FY 2022 fiscal plan chapters for purposes of compliance with PREPA 2021 fiscal plan revisions requested by FOMB.	PR
3	Gil, Gerard	3/25/21	0.3	\$ 500.00	\$ 150.00	Review the comparative analysis of macroeconomic projections prepared by L. Porter (ACG) to inform updates to the FY 2022 fiscal plan financial projections.	PR
3	San Miguel, Jorge	3/25/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with E. Paredes (PREPA) regarding FY 2022 fiscal plan chapter revisions and corporate reorganization plans in preparation for submittal to FOMB.	PR
3	Marino, Nicholas	3/25/21	0.8	\$ 495.00	\$ 396.00	Create organizational charts for the transformation chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/25/21	0.4	\$ 570.00	\$ 228.00	Review response from N. Marino (ACG) and prepared follow-up requests related to the FY 2022 fiscal plan transformation chapter.	Not in PR
3	Nilsen, Patrick	3/25/21	1.3	\$ 545.00	\$ 708.50	Prepare and send the FY 2022 fiscal plan work plan update to L. Porter (ACG).	Not in PR
25	Crisalli, Paul	3/25/21	3.3	\$ 875.00	\$ 2,887.50	Continue review Exhibits A, B and C of the February 2021 monthly fee statement and provide comments to Ankura billing team.	Not in PR
3	Gil, Gerard	3/25/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 fiscal plan chapter related to transformation.	PR
6	San Miguel, Jorge	3/25/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding corporate reorganization and transition services in preparation for service commencement date.	PR
50	Gil, Gerard	3/25/21	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) and creditor advisors regarding various requests for information related to budget, rate setting and historical financial results.	PR
50	Keys, Jamie	3/25/21	1.2	\$ 330.00	\$ 396.00	Participate in working session with S. Diaz (ARI) regarding updates to the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	3/25/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss plan for call with FOMB representatives regarding the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/25/21	0.4	\$ 620.00	\$ 248.00	Review the status of FY 2022 fiscal plan revisions, input from Luma, and scheduled submittals to FOMB in preparation for the meeting with FOMB and its advisors.	PR
3	Gil, Gerard	3/25/21	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA) in preparation for upcoming FOMB working session related to the FY 2022 fiscal plan.	PR
50	Porter, Lucas	3/25/21	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and J. Smith (ACG) to discuss status of generation system for the April 2021 mediation call.	Not in PR
3	Gil, Gerard	3/25/21	0.6	\$ 500.00	\$ 300.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), M. Toro (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss progress on FY 2022 fiscal plan development.	PR
6	Porter, Lucas	3/25/21	1.4	\$ 570.00	\$ 798.00	Revise the T&D O&M agreement funding requirements analysis based on discussion with G. Gil (ACG).	Not in PR
50	Gil, Gerard	3/25/21	0.4	\$ 500.00	\$ 200.00	Review materials related to budget, rate setting and historical financial results in preparation for call with creditor advisors.	PR
3	San Miguel, Jorge	3/25/21	0.6	\$ 620.00	\$ 372.00	Review working session agenda for the meeting with FOMB and its advisors to review status of FY 2022 fiscal plan development and submittals.	PR
3	Gil, Gerard	3/25/21	0.4	\$ 500.00	\$ 200.00	Review the updated draft of the FY 2022 budget presentation for F. Padilla (PREPA).	PR
6	Porter, Lucas	3/25/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss revisions to presentation materials related to T&D O&M agreement funding requirements.	Not in PR
6	Crisalli, Paul	3/25/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding corporate reorganization and transition services in preparation for service commencement date.	Not in PR
50	Gil, Gerard	3/25/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) to discuss responses to requests for information received from creditor stakeholders related to budget and cash flow data for PREPA.	PR
50	Smith, James	3/25/21	0.4	\$ 750.00	\$ 300.00	Review the Luma regulatory filing related to initial budget in support of the creditor reporting workstream.	Not in PR
50	Smith, James	3/25/21	0.9	\$ 750.00	\$ 675.00	Participate on call with G. Soto (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss status of generation system for the April 2021 mediation call.	Not in PR
3	Llompart, Sofia	3/25/21	0.5	\$ 366.00	\$ 183.00	Participate on call with N. Marino (ACG) regarding PREPA implementation and overtime reporting process outstanding questions.	PR
3	Porter, Lucas	3/26/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss FY 2021 budget request received from AAFAF.	Not in PR
50	Crisalli, Paul	3/26/21	0.7	\$ 875.00	\$ 612.50	Update local contractor analysis supporting the FEMA flash report.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	3/26/21	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG) to review and discuss final edits to the FY 2022 fiscal plan chapter related to transformation prior to submission to PREPA management.	PR
3	Keys, Jamie	3/26/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/26/21	2.6	\$ 620.00	\$ 1,612.00	Attend the 26th public meeting of the FOMB regarding federal funding and fiscal plan structural reform implementation status and update.	PR
3	San Miguel, Jorge	3/26/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with R. Zampierollo (PREPA) regarding comments to FY 2022 fiscal plan revisions, pending deliverables from Luma and submission schedule to FOMB.	PR
3	Crisalli, Paul	3/26/21	0.3	\$ 875.00	\$ 262.50	Review year-over-year budget comparison and provide comments to L. Porter (ACG).	Not in PR
6	Marino, Nicholas	3/26/21	2.2	\$ 495.00	\$ 1,089.00	Begin review of T&D transaction funding requirements and related supporting materials provided by L. Porter (ACG).	Not in PR
50	Smith, James	3/26/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	3/26/21	0.2	\$ 570.00	\$ 114.00	Review supporting information provided by S. Wiess (Luma) related to the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/26/21	0.4	\$ 570.00	\$ 228.00	Prepare responding information for M. DiConza (OMM) related to FY 2022 fiscal plan content for request from AAFAF.	Not in PR
3	Porter, Lucas	3/26/21	0.5	\$ 570.00	\$ 285.00	Prepare responding information for S. Wiess (Luma) related to the FY 2022 fiscal plan chapter on operational initiatives.	Not in PR
6	San Miguel, Jorge	3/26/21	0.2	\$ 620.00	\$ 124.00	Correspond with J. Smith (ACG), P. Crisalli (ACG) and L. Porter (ACG) on analysis of draft shared services as requested by PREPA management.	PR
3	San Miguel, Jorge	3/26/21	0.8	\$ 620.00	\$ 496.00	Complete edits to the FY 2022 fiscal plan prior to discussion with R. Zampierollo (PREPA) and G. Gil (ACG).	PR
3	Porter, Lucas	3/26/21	0.2	\$ 570.00	\$ 114.00	Participate on calls and correspondence with F. Fontanes (P3A) regarding analysis of FY 2021 certified fiscal plan and budget.	Not in PR
3	Gil, Gerard	3/26/21	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to review and discuss final edits to the FY 2022 fiscal plan chapter related to transformation prior to submission to PREPA management.	PR
3	Nilsen, Patrick	3/26/21	2.9	\$ 545.00	\$ 1,580.50	Review the Luma budget resolutions filed with the bankruptcy court to inform the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/26/21	0.2	\$ 570.00	\$ 114.00	Prepare revised the FY 2022 fiscal plan transformation chapter for J. San Miguel (ACG) incorporating requests from G. Gil (ACG).	Not in PR
50	Smith, James	3/26/21	1.0	\$ 750.00	\$ 750.00	Review the Luma monthly update and fee report filing in preparation for the April 2021 mediation call.	Not in PR
6	San Miguel, Jorge	3/26/21	0.8	\$ 620.00	\$ 496.00	Review draft shared services agreement provided by E. Paredes (PREPA) for comments to discuss with PREPA management and PREPA Board representatives.	PR
50	Nance, Terri	3/26/21	0.3	\$ 315.00	\$ 94.50	Prepare correspondence to J. Colon (PREPA) regarding request for updated source files related to industrial and commercial accounts receivable reports.	Not in PR
51	Keys, Jamie	3/26/21	0.6	\$ 330.00	\$ 198.00	Review Benitez group contract information for inclusion in project worksheet #282.	Not in PR
3	Porter, Lucas	3/26/21	0.4	\$ 570.00	\$ 228.00	Review initial draft results and comments from M. Saenz (Siemens) related to the FY 2022 fiscal plan financial projections.	Not in PR
3	Crisalli, Paul	3/26/21	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss FY 2021 budget request received from AAFAF.	Not in PR
3	Nilsen, Patrick	3/26/21	2.1	\$ 545.00	\$ 1,144.50	Review power and utility market information to inform the FY 2022 fiscal plan financial projections.	Not in PR
50	Crisalli, Paul	3/26/21	1.2	\$ 875.00	\$ 1,050.00	Participate on call with J. Keys (ACG) and S. Diaz (ARI) regarding supporting documents for the FEMA flash report.	Not in PR
3	Porter, Lucas	3/26/21	1.2	\$ 570.00	\$ 684.00	Participate in meeting with A. Baretty (PREPA), N. Bacalao (Siemens), M. Saenz (Siemens), A. Engbloom (Luma) and S. Wiess (Luma) to discuss initial results and revisions to the FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	3/26/21	1.0	\$ 570.00	\$ 570.00	Develop analysis of the FY 2021 budget discussed with P. Crisalli (ACG) to inform response to AAFAF and P3 Authority.	Not in PR
50	Keys, Jamie	3/26/21	1.2	\$ 330.00	\$ 396.00	Participate on call with P. Crisalli (ACG) and S. Diaz (ARI) regarding supporting documents for the FEMA flash report.	Not in PR
50	Crisalli, Paul	3/26/21	3.3	\$ 875.00	\$ 2,887.50	Review February 2021 monthly General Client accounts receivables by customer class reports and provide comments to T. Nance (ACG).	Not in PR
3	Gil, Gerard	3/26/21	0.2	\$ 500.00	\$ 100.00	Review correspondence regarding the request for information received from AAFAF related to the FY 2022 fiscal plan.	PR
3	Porter, Lucas	3/26/21	0.2	\$ 570.00	\$ 114.00	Correspond with A. Figueroa (FOMB) regarding discussion on the FY 2022 fiscal plan macroeconomic projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	3/26/21	0.3	\$ 620.00	\$ 186.00	Review material requested by AAFAF related to the Commonwealth fiscal plan on matters related to power sector reform.	PR
50	Smith, James	3/26/21	1.6	\$ 750.00	\$ 1,200.00	Prepare the weekly fleet status report for N. Rivera (PREPA) in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	3/26/21	0.8	\$ 620.00	\$ 496.00	Review FOMB presentation regarding federal funding and fiscal plan structural reform implementation for discussion with F. Padilla (PREPA) and R. Zampierollo (PREPA).	PR
3	Gil, Gerard	3/26/21	1.2	\$ 500.00	\$ 600.00	Review and provide additional revisions to updated the FY 2022 fiscal plan chapter related to transformation prior to submission to PREPA management.	PR
50	Crisalli, Paul	3/26/21	2.0	\$ 875.00	\$ 1,750.00	Review February 2021 monthly government client accounts receivables by agency and public corporation reports and provide comments to T. Nance (ACG).	Not in PR
3	Gil, Gerard	3/28/21	0.2	\$ 500.00	\$ 100.00	Correspond with L. Porter (ACG) regarding the FY 2022 fiscal plan chapter related to pension reform.	PR
50	Gil, Gerard	3/28/21	0.3	\$ 500.00	\$ 150.00	Prepare responses to creditor due diligence questions in preparation for the April 2021 mediation call.	PR
25	Crisalli, Paul	3/29/21	0.4	\$ 875.00	\$ 350.00	Review current draft of February 2021 fee statement and provide comments to Ankura billing team.	Not in PR
3	San Miguel, Jorge	3/29/21	0.1	\$ 620.00	\$ 62.00	Consult with E. Paredes (PREPA) FY 2022 fiscal plan chapter edits on corporate reorganization.	PR
50	Smith, James	3/29/21	0.4	\$ 750.00	\$ 300.00	Review the regulatory filings related to Luma in preparation for the April 2021 mediation call.	Not in PR
3	Porter, Lucas	3/29/21	0.7	\$ 570.00	\$ 399.00	Participate on call with M. DiConza (OMM), P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) to discuss PREPA Title III funding requirements to inform the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/29/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) regarding the FY 2022 annual budget and fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	3/29/21	0.7	\$ 620.00	\$ 434.00	Participate on call with M. DiConza (OMM), P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss PREPA Title III funding requirements to inform the FY 2022 fiscal plan.	PR
2	San Miguel, Jorge	3/29/21	0.6	\$ 620.00	\$ 372.00	Participate on call with N. Morales (PREPA) and P. Crisalli (ACG) regarding the April 2021 cash flow budget.	PR
3	Porter, Lucas	3/29/21	0.2	\$ 570.00	\$ 114.00	Participate on call with S. Wiess (Luma) to discuss responding information from Luma to inform the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	3/29/21	2.1	\$ 545.00	\$ 1,144.50	Review FOMB fiscal model for inclusion of assumptions within the FY 2022 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	3/29/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
6	Porter, Lucas	3/29/21	0.3	\$ 570.00	\$ 171.00	Prepare request with supporting analysis for M. DiConza (OMM) related to PREPA Title III funding requirements.	Not in PR
3	San Miguel, Jorge	3/29/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding guidance from E. Paredes (PREPA) related to corporate reorganization matters and edits to FY 2022 fiscal plan chapter development.	PR
3	Keys, Jamie	3/29/21	0.9	\$ 330.00	\$ 297.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	San Miguel, Jorge	3/29/21	0.5	\$ 620.00	\$ 310.00	Update the FY 2022 fiscal plan for input and comments from K. Datta (NEP) and R. Lurie (WD).	PR
6	Gil, Gerard	3/29/21	0.7	\$ 500.00	\$ 350.00	Review the T&D transaction funding consideration materials to provide revisions to L. Porter (ACG) prior to circulation to the P3 Authority transaction team.	PR
25	Parker, Christine	3/29/21	1.1	\$ 200.00	\$ 220.00	Update Exhibit A, B and C of the February 2021 monthly fee statement for comments received from Ankura team members.	Not in PR
6	Gil, Gerard	3/29/21	0.8	\$ 500.00	\$ 400.00	Participate on call with M. Rodriguez (PMA) to debrief on conversation with FOMB and next steps related to the PREPA corporate reorganization.	PR
25	Keys, Jamie	3/29/21	0.2	\$ 330.00	\$ 66.00	Participate on telephone call with C. Parker (ACG) regarding the status of the February 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	3/29/21	0.4	\$ 500.00	\$ 200.00	Analyze the latest FY 2022 generation budget materials and pending items to advance development and submission to FOMB.	PR
3	Nilsen, Patrick	3/29/21	1.9	\$ 545.00	\$ 1,035.50	Participate in working session with L. Porter (ACG) to develop the FY 2022 fiscal plan financial projections analysis and underlying assumptions.	Not in PR
6	Crisalli, Paul	3/29/21	0.5	\$ 875.00	\$ 437.50	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss T&D O&M agreement funding requirements and flow of funds.	Not in PR
3	Porter, Lucas	3/29/21	1.1	\$ 570.00	\$ 627.00	Develop narrative content for the chapter on risks and resiliency required by FOMB for the FY 2022 fiscal plan.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	3/29/21	0.6	\$ 330.00	\$ 198.00	Revise the cash flow for the week ended 3/26/21 per comments provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	3/29/21	1.9	\$ 570.00	\$ 1,083.00	Participate in working session with P. Nilsen (ACG) to develop the FY 2022 fiscal plan financial projections analysis and underlying assumptions.	Not in PR
3	Gil, Gerard	3/29/21	0.9	\$ 500.00	\$ 450.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
2	Keys, Jamie	3/29/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the cash flow for the week ended 3/26/21.	Not in PR
54	Keys, Jamie	3/29/21	1.3	\$ 330.00	\$ 429.00	Participate on the weekly earthquake insurance claim update call with representatives of Claro Group and PREPA to discuss status, issues and challenges and next steps.	Not in PR
3	Smith, James	3/29/21	0.9	\$ 750.00	\$ 675.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	San Miguel, Jorge	3/29/21	0.9	\$ 620.00	\$ 558.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
54	Keys, Jamie	3/29/21	0.8	\$ 330.00	\$ 264.00	Review the revised February 2021 J28 report for updated generation values provided by T. Rivera (Nexvel).	Not in PR
2	Crisalli, Paul	3/29/21	0.7	\$ 875.00	\$ 612.50	Develop templates for the cash flow and liquidity reports for week ended 3/26/21.	Not in PR
3	Gil, Gerard	3/29/21	0.3	\$ 500.00	\$ 150.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and L. Porter (ACG) to discuss information requests related to the FY 2022 budget.	PR
3	Gil, Gerard	3/29/21	0.7	\$ 500.00	\$ 350.00	Participate on call with M. DiConza (OMM), P. Crisalli (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss PREPA Title III funding requirements to inform the FY 2022 fiscal plan.	PR
6	Gil, Gerard	3/29/21	0.5	\$ 500.00	\$ 250.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) to discuss T&D O&M agreement funding requirements and flow of funds.	PR
2	Crisalli, Paul	3/29/21	0.6	\$ 875.00	\$ 525.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) regarding the April 2021 cash flow budget.	Not in PR
3	Gil, Gerard	3/29/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss development of the FY 2022 budget expense projection.	PR
3	Smith, James	3/29/21	1.7	\$ 750.00	\$ 1,275.00	Review comments and revise the FY 2022 fiscal plan chapter related to grid capital planning.	Not in PR
3	Nilsen, Patrick	3/29/21	0.9	\$ 545.00	\$ 490.50	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Crisalli, Paul	3/29/21	0.7	\$ 875.00	\$ 612.50	Participate on call with M. DiConza (OMM), G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss PREPA Title III funding requirements to inform the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	3/29/21	1.4	\$ 620.00	\$ 868.00	Analyze Luma's SRP filing with PREB in support of the FY 2022 fiscal plan chapter relating to grid reconstruction and transformation initiatives.	PR
50	Nance, Terri	3/29/21	0.2	\$ 315.00	\$ 63.00	Prepare follow-up correspondence with P. Crisalli (ACG) related to the monthly accounts receivable by customer type reports package and confirmation of final approval to distribute.	Not in PR
3	Gil, Gerard	3/29/21	0.5	\$ 500.00	\$ 250.00	Review and prepare update on pending items for FY 2022 fiscal plan development and submission to FOMB.	PR
3	Crisalli, Paul	3/29/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan reporting requirements and assumptions for financial projections.	Not in PR
25	Parker, Christine	3/29/21	0.2	\$ 200.00	\$ 40.00	Participate on telephone call with J. Keys (ACG) regarding the status of the February 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	3/29/21	0.8	\$ 570.00	\$ 456.00	Revise comparative analysis with updated macroeconomic projections provided by AAFAF for the FY 2022 fiscal plan financial projections.	Not in PR
2	Keys, Jamie	3/29/21	1.4	\$ 330.00	\$ 462.00	Prepare the weekly cash flow for review by P. Crisalli (ACG) for the week ended 3/26/21.	Not in PR
50	San Miguel, Jorge	3/29/21	0.7	\$ 620.00	\$ 434.00	Review PREPA filings on fuel rate adjustment case with PREB to inform monthly mediation call notes.	PR
3	Porter, Lucas	3/29/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and G. Gil (ACG) to discuss information requests related to the FY 2022 budget.	Not in PR
3	Gil, Gerard	3/29/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding guidance from E. Paredes (PREPA) related to corporate reorganization matters and edits to FY 2022 fiscal plan chapter development.	PR
3	Crisalli, Paul	3/29/21	0.6	\$ 875.00	\$ 525.00	Review the FY 2022 fiscal plan transformation chapter and related documents and provide comments to J. Smith (ACG) regarding the same.	Not in PR

## Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nilsen, Patrick	3/29/21	2.5	\$ 545.00	\$ 1,362.50	Revise the FY 2022 fiscal plan financial projections for comments from L. Porter (ACG) on revenue and expense line items.	Not in PR
3	Porter, Lucas	3/29/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss FY 2022 fiscal plan reporting requirements and assumptions for financial projections.	Not in PR
3	Porter, Lucas	3/29/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss development of the FY 2022 budget expense projection.	Not in PR
2	Crisalli, Paul	3/29/21	0.4	\$ 875.00	\$ 350.00	Update the cash flow outputs and presentation materials for the week ended 3/26/21.	Not in PR
3	Porter, Lucas	3/29/21	0.9	\$ 570.00	\$ 513.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
50	Nance, Terri	3/29/21	0.5	\$ 315.00	\$ 157.50	Prepare submission of the monthly accounts receivable reports by customer type to representatives of PREPA.	Not in PR
6	Porter, Lucas	3/29/21	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) to discuss T&D O&M agreement funding requirements and flow of funds.	Not in PR
3	San Miguel, Jorge	3/29/21	0.5	\$ 620.00	\$ 310.00	Participate on call with R. Lurie (WD), K. Datta (NEP) and G. Gil (ACG) to discuss the FY 2022 fiscal plan chapter related to transformation and corporate reorganization.	PR
3	Crisalli, Paul	3/29/21	0.9	\$ 875.00	\$ 787.50	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Gil, Gerard	3/29/21	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Lurie (WD), K. Datta (NEP) and J. San Miguel (ACG) to discuss the FY 2022 fiscal plan chapter related to transformation and corporate reorganization.	PR
3	Crisalli, Paul	3/29/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) regarding the FY 2022 annual budget and fiscal plan reporting.	Not in PR
3	Porter, Lucas	3/29/21	1.0	\$ 570.00	\$ 570.00	Analyze monthly generation cost and operating statistics provided by G. Soto (PREPA) to inform supporting exhibit to the FY 2022 fiscal plan chapter on risks and resiliency.	Not in PR
2	Crisalli, Paul	3/29/21	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by representatives of PREPA Treasury to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	3/29/21	0.8	\$ 875.00	\$ 700.00	Develop work plan for the April 2021 weekly cash flow budget.	Not in PR
25	Keys, Jamie	3/29/21	1.1	\$ 330.00	\$ 363.00	Review the current draft of the February 2021 monthly fee statement circulated by C. Parker (ACG).	Not in PR
6	Gil, Gerard	3/29/21	0.5	\$ 500.00	\$ 250.00	Review the draft shared services agreement circulated by E. Paredes (PREPA) and prepare commentary to advance transition to Luma.	PR
3	San Miguel, Jorge	3/29/21	2.2	\$ 620.00	\$ 1,364.00	Revise FY 2022 fiscal plan chapters prior to submittal to Luma and FOMB.	PR
3	Marino, Nicholas	3/29/21	0.9	\$ 495.00	\$ 445.50	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
25	Keys, Jamie	3/30/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with C. Parker (ACG) regarding the submission of the final February 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	3/30/21	1.5	\$ 570.00	\$ 855.00	Revise revenue analysis exhibits based on data from J. Estrada (PREPA) for the FY 2022 fiscal plan financial projections.	Not in PR
3	Nilsen, Patrick	3/30/21	2.1	\$ 545.00	\$ 1,144.50	Prepare consolidated PREPA expense forecast for inclusion into the FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	3/30/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss various draft chapter submittals to FOMB for the FY 2022 fiscal plan.	Not in PR
3	Smith, James	3/30/21	1.3	\$ 750.00	\$ 975.00	Review comments received from Ankura team and revise the capital plan chapter of the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/30/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) regarding additional inputs for the FY 2022 generation budget.	PR
3	Gil, Gerard	3/30/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to prepare for discussion with PREPA Finance personnel regarding the FY 2022 budget.	PR
3	Gil, Gerard	3/30/21	0.5	\$ 500.00	\$ 250.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), S. O'Rourke (MCK), L. Porter (ACG) and other FOMB representatives to discuss macroeconomic projections for the FY 2022 fiscal plan.	PR
25	Parker, Christine	3/30/21	1.8	\$ 200.00	\$ 360.00	Review final version of the February 2021 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
3	San Miguel, Jorge	3/30/21	0.3	\$ 620.00	\$ 186.00	Participate on call with R. Zampierollo (PREPA) regarding FY 2022 fiscal plan updates and near term deliverables.	PR
3	Nilsen, Patrick	3/30/21	0.9	\$ 545.00	\$ 490.50	Prepare standalone PREPA expense forecast for inclusion into the FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	3/30/21	2.1	\$ 570.00	\$ 1,197.00	Develop chapter on risks and resiliency as requested by FOMB for the FY 2022 fiscal plan.	Not in PR



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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	3/30/21	3.8	\$ 875.00	\$ 3,325.00	Update the cash flow model templates related to revenue, collections and fuel and purchased power for FY 2022.	Not in PR
3	Nilsen, Patrick	3/30/21	3.4	\$ 545.00	\$ 1,853.00	Prepare the generation expense forecast for inclusion into the FY 2022 fiscal plan financial projections.	Not in PR
3	Smith, James	3/30/21	0.6	\$ 750.00	\$ 450.00	Review the PREPA 10-year infrastructure plan to inform development of the FY 2022 fiscal plan chapter related to the capital plan.	Not in PR
6	Porter, Lucas	3/30/21	0.3	\$ 570.00	\$ 171.00	Review discussion materials received from N. Koeppen (CGSH) in preparation for call regarding the T&D O&M agreement funding requirements.	Not in PR
3	Nilsen, Patrick	3/30/21	0.2	\$ 545.00	\$ 109.00	Correspond with representatives of AAFAF regarding the Commonwealth bankruptcy and advisor expense forecast for inclusion of information in the PREPA FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	3/30/21	0.8	\$ 570.00	\$ 456.00	Prepare discussion materials related to the T&D O&M agreement based on discussion with G. Gil (ACG) for meeting with P3 Authority and FOMB representatives.	Not in PR
6	Crisalli, Paul	3/30/21	0.5	\$ 875.00	\$ 437.50	Review the T&D transaction flow of funds information provided by Citi and FTI.	Not in PR
25	Parker, Christine	3/30/21	0.5	\$ 200.00	\$ 100.00	Participate on telephone call with J. Keys (ACG) regarding the submission of the final February 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	3/30/21	1.1	\$ 570.00	\$ 627.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and G. Gil (ACG) to discuss historical financial information needed for FY 2022 budget development.	Not in PR
6	San Miguel, Jorge	3/30/21	0.4	\$ 620.00	\$ 248.00	Review updated report received from Luma related to expected commencement date and exit from Title III assumptions.	PR
3	Porter, Lucas	3/30/21	0.5	\$ 570.00	\$ 285.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), S. O'Rourke (MCK), G. Gil (ACG) and other FOMB representatives to discuss macroeconomic projections for the FY 2022 fiscal plan.	Not in PR
50	San Miguel, Jorge	3/30/21	0.6	\$ 620.00	\$ 372.00	Review PREB docket resolution and order issued to PREPA regarding fuel rate adjustment and reconciliation to inform mediation call talking points.	PR
3	San Miguel, Jorge	3/30/21	0.7	\$ 620.00	\$ 434.00	Review comments and suggested edits from Luma to the FY 2022 fiscal plan in preparation for discussion with Luma and ACG working group prior to submission to FOMB.	PR
3	Nilsen, Patrick	3/30/21	1.4	\$ 545.00	\$ 763.00	Prepare year-over-year budget comparison and related bifurcation summary of Luma budget for inclusion into the FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	3/30/21	1.1	\$ 500.00	\$ 550.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and L. Porter (ACG) to discuss historical financial information needed for FY 2022 budget development.	PR
3	San Miguel, Jorge	3/30/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding revisions to the FY 2022 fiscal plan chapter related to pension system reform and input needed from AON.	PR
3	Smith, James	3/30/21	0.3	\$ 750.00	\$ 225.00	Participate on call with J. San Miguel (ACG) regarding the current draft of the FY 2022 fiscal plan and the PREPA 10-year infrastructure plan.	Not in PR
3	San Miguel, Jorge	3/30/21	0.5	\$ 620.00	\$ 310.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), M. Meyer (AON), B. Law (AON), G. Gil (ACG) and L. Porter (ACG) to discuss content development related to pension matters to inform the FY 2022 fiscal plan.	PR
3	San Miguel, Jorge	3/30/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) regarding corporate reorganization matters and alignment with representatives of P3 Authority, FOMB and its advisors.	PR
3	Porter, Lucas	3/30/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to prepare for discussion with PREPA Finance personnel regarding the FY 2022 budget.	Not in PR
3	Gil, Gerard	3/30/21	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), M. Meyer (AON), B. Law (AON), J. San Miguel (ACG) and L. Porter (ACG) to discuss content development related to pension matters to inform the FY 2022 fiscal plan.	PR
25	Keys, Jamie	3/30/21	1.6	\$ 330.00	\$ 528.00	Review the final Exhibits A, B and C of the February 2021 monthly fee statement prior to distribution.	Not in PR
3	Gil, Gerard	3/30/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss updates to macroeconomic projections for the FY 2022 fiscal plan and budget.	PR
3	Porter, Lucas	3/30/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss updates to macroeconomic projections for the FY 2022 fiscal plan and budget.	Not in PR
3	Nilsen, Patrick	3/30/21	3.2	\$ 545.00	\$ 1,744.00	Prepare GridCo expense forecast for inclusion into the FY 2022 fiscal plan financial projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/30/21	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), M. Meyer (AON), B. Law (AON), J. San Miguel (ACG) and G. Gil (ACG) to discuss content development related to pension matters to inform the FY 2022 fiscal plan.	Not in PR
51	Keys, Jamie	3/30/21	0.9	\$ 330.00	\$ 297.00	Participate on the weekly conference call with various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	San Miguel, Jorge	3/30/21	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Smith (ACG) regarding the current draft of the FY 2022 fiscal plan and the PREPA 10-year infrastructure plan.	PR
3	Porter, Lucas	3/30/21	0.9	\$ 570.00	\$ 513.00	Prepare comments and responses to chapter on historical context provided by S. Wiess (Luma) for the FY 2022 fiscal plan.	Not in PR
6	Marino, Nicholas	3/30/21	2.4	\$ 495.00	\$ 1,188.00	Continue review of T&D transaction funding requirements and related supporting materials provided by L. Porter (ACG).	Not in PR
3	Gil, Gerard	3/30/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding revisions to the FY 2022 fiscal plan chapter related to pension system reform and input needed from AON.	PR
3	Gil, Gerard	3/30/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss various draft chapter submittals to FOMB for the FY 2022 fiscal plan.	PR
3	Porter, Lucas	3/30/21	0.7	\$ 570.00	\$ 399.00	Prepare comments and responses to chapter on legal and regulatory structure provided by S. Wiess (Luma) for the FY 2022 fiscal plan.	Not in PR
51	Keys, Jamie	3/30/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Rosado (ARI) regarding updates to various mutual aid project worksheets pending partial deobligation to invoiced amounts.	Not in PR
3	Porter, Lucas	3/30/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Nilsen (ACG) regarding information requests for development of the FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	3/30/21	1.0	\$ 500.00	\$ 500.00	Review commentary from representatives of Luma related to various FY 2022 fiscal plan chapters.	PR
3	Gil, Gerard	3/30/21	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA) to review latest updates to various FY 2022 fiscal plan chapters.	PR
3	Porter, Lucas	3/30/21	0.4	\$ 570.00	\$ 228.00	Prepare responding information for P. Nielsen (ACG) for development of the FY 2022 fiscal plan financial projections.	Not in PR
3	Nilsen, Patrick	3/30/21	0.4	\$ 545.00	\$ 218.00	Participate on call with L. Porter (ACG) regarding information requests for development of the FY 2022 fiscal plan financial projections.	Not in PR
3	Smith, James	3/30/21	0.9	\$ 750.00	\$ 675.00	Review the Luma draft System Remediation Plan to inform development of the FY 2022 fiscal plan chapter related to the capital plan.	Not in PR
3	Gil, Gerard	3/30/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) regarding corporate reorganization matters and alignment with representatives of P3 Authority, FOMB and its advisors.	PR
6	Porter, Lucas	3/31/21	0.8	\$ 570.00	\$ 456.00	Participate on call with N. Marino (ACG) to discuss management presentation materials for the P3 Authority generation transformation transaction RFP.	Not in PR
6	San Miguel, Jorge	3/31/21	0.9	\$ 620.00	\$ 558.00	Analyze the T&D O&M agreement funding of service accounts summary provided by P3 Authority legal advisor in preparation for the meeting with AAFAF and P3 Authority representatives regarding T&D funding requirements.	PR
2	Crisalli, Paul	3/31/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 3/26/21.	Not in PR
50	San Miguel, Jorge	3/31/21	0.8	\$ 620.00	\$ 496.00	Review PREB resolution and order on fuel rate adjustment issued today for the period April through June 2021 to inform mediation call talking points.	PR
50	Porter, Lucas	3/31/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) and creditor representatives to discuss questions related to PREPA historical financial information.	Not in PR
50	Nance, Terri	3/31/21	0.3	\$ 315.00	\$ 94.50	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
6	San Miguel, Jorge	3/31/21	1.3	\$ 620.00	\$ 806.00	Participate in working session with C. Cooper (CGSH), C. Kordula (CGSH), E. Finkelberg (CGSH), F. Chapados (Citi), J. Iriarte (Citi), S. Chhabra (Citi), M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), P. Crisalli (ACG), G. Gil (ACG), L. Porter (ACG) and N. Marino (ACG) to discuss requirements for T&D O&M agreement account funding and solutions.	PR
50	Keys, Jamie	3/31/21	0.3	\$ 330.00	\$ 99.00	Participate on call with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report for the week ended 3/26/21.	Not in PR
51	Keys, Jamie	3/31/21	0.6	\$ 330.00	\$ 198.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
3	Nilsen, Patrick	3/31/21	0.4	\$ 545.00	\$ 218.00	Correspond with representatives of AAFAF regarding the PREPA allocation of the Commonwealth bankruptcy and advisor expense forecast for inclusion of information in the PREPA FY 2022 fiscal plan.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	3/31/21	1.6	\$ 570.00	\$ 912.00	Participate in working session with A. Engbloom (Luma), S. Wiess (Luma), J. San Miguel (ACG) and G. Gil (ACG) to discuss Luma comments to draft chapter related to regulatory and federal funding to inform FY 2022 fiscal plan development.	Not in PR
50	Porter, Lucas	3/31/21	0.6	\$ 570.00	\$ 342.00	Analyze historical financial information provided by P. Clemente (PREPA) for responses to creditor representatives.	Not in PR
3	San Miguel, Jorge	3/31/21	1.2	\$ 620.00	\$ 744.00	Review comments provided by Luma to the FY 2022 fiscal plan prior to submission to FOMB.	PR
6	Crisalli, Paul	3/31/21	1.3	\$ 875.00	\$ 1,137.50	Participate in working session with C. Cooper (CGSH), C. Kordula (CGSH), E. Finkelberg (CGSH), F. Chapados (Citi), J. Iriarte (Citi), S. Chhabra (Citi), M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and N. Marino (ACG) to discuss requirements for T&D O&M agreement account funding and solutions.	Not in PR
50	Keys, Jamie	3/31/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 3/26/21.	Not in PR
2	Crisalli, Paul	3/31/21	1.8	\$ 875.00	\$ 1,575.00	Update the cash flow model fuel and purchased power support schedules for FY 2022.	Not in PR
50	Nance, Terri	3/31/21	0.5	\$ 315.00	\$ 157.50	Prepare and analyze bank balance, weekly cash flow and FEMA flash reports prior to submission.	Not in PR
6	San Miguel, Jorge	3/31/21	0.5	\$ 620.00	\$ 310.00	Analyze the T&D overview of steady state funds and accounts provided by P3 Authority financial advisor in preparation for the meeting related to T&D funding requirements with representatives of AAFAF and P3 Authority.	PR
6	Gil, Gerard	3/31/21	1.3	\$ 500.00	\$ 650.00	Participate in working session with C. Cooper (CGSH), C. Kordula (CGSH), E. Finkelberg (CGSH), F. Chapados (Citi), J. Iriarte (Citi), S. Chhabra (Citi), M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), J. San Miguel (ACG), P. Crisalli (ACG), L. Porter (ACG) and N. Marino (ACG) to discuss requirements for T&D O&M agreement account funding and solutions.	PR
50	Crisalli, Paul	3/31/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable aging report and provide comments to T. Nance (ACG).	Not in PR
3	Porter, Lucas	3/31/21	0.8	\$ 570.00	\$ 456.00	Participate on call with S. Wiess (Luma) and G. Gil (ACG) to discuss Luma comments to the FY 2022 fiscal plan chapter related to historical context.	Not in PR
3	San Miguel, Jorge	3/31/21	0.9	\$ 620.00	\$ 558.00	Participate in working session with A. Engbloom (Luma), S. Wiess (Luma), G. Gil (ACG) and L. Porter (ACG) to discuss Luma comments to draft chapter related to regulatory and federal funding to inform FY 2022 fiscal plan development (partial).	PR
3	Porter, Lucas	3/31/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to prepare for call with F. Padilla (PREPA) regarding the status of the FY 2022 budget.	Not in PR
50	Porter, Lucas	3/31/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss questions received from creditor advisors related to PREPA historical financial information.	Not in PR
6	Porter, Lucas	3/31/21	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) to discuss materials in preparation for call with P3 Authority, FOMB and AAFAF representatives regarding T&D O&M agreement funding requirements.	Not in PR
3	Smith, James	3/31/21	2.0	\$ 750.00	\$ 1,500.00	Review comments received from Ankura team and revise the capital plan chapter of the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	3/31/21	0.7	\$ 545.00	\$ 381.50	Analyze FOMB documentation regarding the Commonwealth bankruptcy and advisor expense forecast for inclusion of information in the PREPA FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	3/31/21	0.6	\$ 500.00	\$ 300.00	Review and address commentary received from K. Datta (NEP) and R. Lurie (WD) regarding the FY 2022 fiscal plan chapter related to transformation.	PR
6	Crisalli, Paul	3/31/21	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding scenarios for T&D funding sources and uses to discuss with representatives of AAFAF and P3 Authority.	Not in PR
6	Marino, Nicholas	3/31/21	1.0	\$ 495.00	\$ 495.00	Review current draft of T&D transaction funding requirements and related supporting materials provided by L. Porter (ACG).	Not in PR
3	Nilsen, Patrick	3/31/21	2.0	\$ 545.00	\$ 1,090.00	Revise the FY 2022 fiscal plan financial projections for the requirement analysis on a total dollar and \$/kWH basis and additional revenue detail.	Not in PR
50	San Miguel, Jorge	3/31/21	0.3	\$ 620.00	\$ 186.00	Review summary analysis provided by L. Porter (ACG) regarding the PREB resolution and order on fuel rate adjustment for the period April to June 2021 to inform mediation call notes.	PR
3	Porter, Lucas	3/31/21	0.4	\$ 570.00	\$ 228.00	Review the updated FY 2022 fiscal plan capital planning chapter provided by J. Smith (ACG).	Not in PR
6	Porter, Lucas	3/31/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss next steps for analysis of requirements for T&D O&M agreement account funding and solutions.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	3/31/21	0.8	\$ 620.00	\$ 496.00	Participate in meeting with representatives from the P3 Authority and AAFAF advisors related to funding sources and flows for T&D transaction.	PR
50	Crisalli, Paul	3/31/21	0.1	\$ 875.00	\$ 87.50	Participate on call with J. Keys (ACG) regarding 3/31/21 FEMA flash report updates.	Not in PR
3	Gil, Gerard	3/31/21	1.0	\$ 500.00	\$ 500.00	Participate on call with F. Padilla (PREPA), W. Rios (PREPA), G. Sanchez (PREPA), P. Clemente (PREPA) and L. Porter (ACG) to discuss development of the FY 2022 budget.	PR
3	Gil, Gerard	3/31/21	0.6	\$ 500.00	\$ 300.00	Review the updated FY 2022 fiscal plan prior to submittal to Luma.	PR
3	Porter, Lucas	3/31/21	0.3	\$ 570.00	\$ 171.00	Review government forecast provided by J. Estrada (PREPA) for FY 2022 fiscal plan and budget-related questions from FOMB.	Not in PR
6	San Miguel, Jorge	3/31/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding scenarios for T&D funding sources and uses to discuss with representatives of AAFAF and P3 Authority.	PR
50	Gil, Gerard	3/31/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss questions received from creditor advisors related to PREPA historical financial information.	PR
3	Nilsen, Patrick	3/31/21	0.9	\$ 545.00	\$ 490.50	Revise the related bifurcation summary of Luma budget for inclusion into the FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	3/31/21	0.6	\$ 500.00	\$ 300.00	Review PREB docket motions on rate adjustment to inform the FY 2022 fiscal plan financial projections and discussions with PREPA management related to the FY 2022 budget.	PR
3	Porter, Lucas	3/31/21	0.4	\$ 570.00	\$ 228.00	Review fuel price forecast from M. Saenz (Siemens) for the FY 2022 fiscal plan financial projections.	Not in PR
50	Gil, Gerard	3/31/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) and creditor representatives to discuss questions related to PREPA historical financial information.	PR
3	Porter, Lucas	3/31/21	1.0	\$ 570.00	\$ 570.00	Participate on call with F. Padilla (PREPA), W. Rios (PREPA), G. Sanchez (PREPA), P. Clemente (PREPA) and G. Gil (ACG) to discuss development of the FY 2022 budget.	Not in PR
3	Gil, Gerard	3/31/21	0.3	\$ 500.00	\$ 150.00	Review and analyze the fuel price forecast received from M. Saenz (Siemens) to inform the FY 2022 fiscal plan financial projections.	PR
3	Porter, Lucas	3/31/21	0.2	\$ 570.00	\$ 114.00	Prepare responding information for B. Law (AON) to inform pension chapter for the FY 2022 fiscal plan.	Not in PR
3	Smith, James	3/31/21	0.4	\$ 750.00	\$ 300.00	Review comments to FY 2022 fiscal plan chapters received from representatives of Luma.	Not in PR
3	Nilsen, Patrick	3/31/21	0.2	\$ 545.00	\$ 109.00	Correspond with L. Porter (ACG) regarding FY 2022 fiscal plan updates.	Not in PR
3	Nilsen, Patrick	3/31/21	1.8	\$ 545.00	\$ 981.00	Prepare summary of insights and work status for the FY 2022 fiscal plan financial projections to L. Porter (ACG).	Not in PR
6	San Miguel, Jorge	3/31/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss materials in preparation for call with P3 Authority, FOMB and AAFAF representatives regarding T&D O&M agreement funding requirements.	PR
3	Gil, Gerard	3/31/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to prepare for call with F. Padilla (PREPA) regarding the status of the FY 2022 budget.	PR
3	Gil, Gerard	3/31/21	1.6	\$ 500.00	\$ 800.00	Participate in working session with A. Engbloom (Luma), S. Wiess (Luma), J. San Miguel (ACG) and L. Porter (ACG) to discuss Luma comments to draft chapter related to regulatory and federal funding to inform FY 2022 fiscal plan development.	PR
50	Crisalli, Paul	3/31/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Keys (ACG) regarding changes to the weekly FEMA flash report for the week ended 3/26/21.	Not in PR
3	Gil, Gerard	3/31/21	0.8	\$ 500.00	\$ 400.00	Participate on call with S. Wiess (Luma) and L. Porter (ACG) to discuss Luma comments to the FY 2022 fiscal plan chapter related to historical context.	PR
6	Gil, Gerard	3/31/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss next steps for analysis of requirements for T&D O&M agreement account funding and solutions.	PR
3	Porter, Lucas	3/31/21	0.3	\$ 570.00	\$ 171.00	Review PREB order on rates for April to June requested by J. San Miguel (ACG) and P. Crisalli (ACG) for the FY 2022 fiscal plan financial projections.	Not in PR
6	Gil, Gerard	3/31/21	0.5	\$ 500.00	\$ 250.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss materials in preparation for call with P3 Authority, FOMB and AAFAF representatives regarding T&D O&M agreement funding requirements.	PR
6	Smith, James	3/31/21	0.2	\$ 750.00	\$ 150.00	Review the draft Luma shared services agreement and schedules to inform budget questions regarding procurement.	Not in PR
50	Crisalli, Paul	3/31/21	0.5	\$ 875.00	\$ 437.50	Update presentation materials for current FEMA flash report.	Not in PR
25	Parker, Christine	3/31/21	0.9	\$ 200.00	\$ 180.00	Update Exhibits A, B and C of the March 2021 monthly fee statement for the period 3/21/21 - 3/27/21.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	3/31/21	0.1	\$ 330.00	\$ 33.00	Participate on call with P. Crisalli (ACG) regarding 3/31/21 FEMA flash report updates.	Not in PR
54	Keys, Jamie	3/31/21	0.8	\$ 330.00	\$ 264.00	Review available earthquake peaking unit narrative information to be provided to representatives of King & Spalding.	Not in PR
50	Nance, Terri	3/31/21	0.7	\$ 315.00	\$ 220.50	Prepare the accounts payable aging report for review by P. Crisalli (ACG) prior to distribution.	Not in PR
2	Crisalli, Paul	3/31/21	0.5	\$ 875.00	\$ 437.50	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
3	Gil, Gerard	3/31/21	0.9	\$ 500.00	\$ 450.00	Review the updated capital planning chapter of the FY 2022 fiscal plan.	PR
54	Keys, Jamie	3/31/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with J. Rosado (ARI) regarding estimated timing of adjustments to the earthquake project worksheet by FEMA.	Not in PR
6	Crisalli, Paul	3/31/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss materials in preparation for call with P3 Authority, FOMB and AAFAF representatives regarding T&D O&M agreement funding requirements.	Not in PR
6	Marino, Nicholas	3/31/21	1.3	\$ 495.00	\$ 643.50	Participate in working session with C. Cooper (CGSH), C. Kordula (CGSH), E. Finkelberg (CGSH), F. Chapados (Citi), J. Iriarte (Citi), S. Chhabra (Citi), M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss requirements for T&D O&M agreement account funding and solutions.	Not in PR
6	Marino, Nicholas	3/31/21	0.8	\$ 495.00	\$ 396.00	Participate on call with L. Porter (ACG) to discuss management presentation materials for the P3 Authority generation transformation transaction RFP.	Not in PR
50	Smith, James	3/31/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	3/31/21	1.7	\$ 620.00	\$ 1,054.00	Revise FY 2022 fiscal plan chapter updates provided by J. Smith (ACG), L. Porter (ACG) and G. Gil (ACG) in preparation for submittal to Luma for additional review.	PR
6	Porter, Lucas	3/31/21	1.3	\$ 570.00	\$ 741.00	Participate in working session with C. Cooper (CGSH), C. Kordula (CGSH), E. Finkelberg (CGSH), F. Chapados (Citi), J. Iriarte (Citi), S. Chhabra (Citi), M. DiConza (OMM), M. Yassin (OMM), G. Olivera (OMM), J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG) and N. Marino (ACG) to discuss requirements for T&D O&M agreement account funding and solutions.	Not in PR
50	Keys, Jamie	3/31/21	0.2	\$ 330.00	\$ 66.00	Correspond with T. Nance (ACG) regarding distribution of the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	3/31/21	0.4	\$ 500.00	\$ 200.00	Review the T&D O&M agreement to inform discussions with PREPA and FOMB related to the corporate reorganization required under the FY 2021 certified fiscal plan.	PR
54	Keys, Jamie	3/31/21	1.3	\$ 330.00	\$ 429.00	Participate on the weekly earthquake insurance claim update call with representatives of King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
<b>TOTAL</b>			<b><u>1,161.5</u></b>		<b><u>\$ 653,913.80</u></b>		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER



Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	\$ -
Meals	\$ -
Transportation	\$ -
<b>TOTAL</b>	<b>\$ -</b>

EXHIBIT G

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES  
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE  
DEBTOR, FOR THE PERIOD APRIL 1, 2021 THROUGH APRIL 30, 2021

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND	)	
MANAGEMENT BOARD FOR PUERTO RICO	)	
	)	
as representative of	)	Case No. 17-04780 (LTS)
	)	
PUERTO RICO ELECTRIC POWER	)	
AUTHORITY ("PREPA")	)	
	)	
Debtor. <sup>1</sup>	)	
_____	)	

**COVER SHEET TO FORTY-SIXTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD APRIL 1, 2021 THROUGH APRIL 30, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: April 1, 2021 through April 30, 2021

Amount of compensation sought  
as actual, reasonable and necessary: \$762,779.50

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: <sup>2</sup> \$0.00

Invoice Date / Number May 28, 2021 / #PR00046

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's forty-sixth monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of PREPA's federal tax identification number is 3747.

<sup>2</sup> Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the forty-sixth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$686,501.55 (90% of \$762,779.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of April 1, 2021 through April 30, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
  - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

### **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.



EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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**Fiscal Plan and Operational Related Matters**

6	Asset Sales	97.9	\$ 62,112.50
3	Fiscal Plan and Implementation	869.9	\$ 477,882.50
60	Swap Portfolio Analysis	38.3	\$ 16,291.00
	Voluntary Reduction		\$ (2,104.00)
	Swap Portfolio Analysis, Net		\$ 14,187.00

**Liquidity Related Matters**

2	Cash and Liquidity Analysis	129.7	\$ 93,104.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	14.1	\$ 5,258.00
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	17.4	\$ 6,123.50

**Title III Matters**

25	Preparation of Fee Statements and Applications	85.2	\$ 27,955.50
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**Other Matters**

50	General Meetings with FOMB, UCC and/or Advisors	126.1	\$ 76,156.50
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<b>Total</b>		<b>1,378.6</b>	<b>\$ 762,779.50</b>
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
<b>Turnaround &amp; Restructuring</b>				
Crisalli, Paul	Senior Managing Director	\$ 875.00	151.4	\$ 132,475.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	151.5	\$ 93,930.00
Gil, Gerard	Managing Director	\$ 500.00	199.9	\$ 99,950.00
Porter, Lucas	Senior Director (1)	\$ 570.00	241.7	\$ 137,769.00
Nilsen, Patrick	Director	\$ 545.00	197.0	\$ 107,365.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	119.5	\$ 39,435.00
Marino, Nicholas	Senior Associate	\$ 495.00	149.8	\$ 74,151.00
Parker, Christine	Analyst	\$ 200.00	52.8	\$ 10,560.00
<b>SUBTOTAL</b>			<b>1,263.6</b>	<b>\$ 695,635.00</b>
<b>Other Practice Groups</b>				
Smith, James	Senior Managing Director	\$ 750.00	66.2	\$ 49,650.00
Nance, Terri	Senior Director	\$ 315.00	10.5	\$ 3,307.50
<b>SUBTOTAL</b>			<b>76.7</b>	<b>\$ 52,957.50</b>
<b>SWAP Portfolio Analyses</b>				
<b>U.S. Professionals</b>				
Ciancanelli, John	Senior Managing Director	\$ 665.00	9.2	\$ 6,118.00
Costa, Lindsey	SWAP Portfolio Analysis Director	\$ 460.00	12.6	\$ 5,796.00
Dirlam, Josh	SWAP Portfolio Analysis Associate	\$ 293.00	11.5	\$ 3,369.50
<b>India Professionals</b>				
Gupta, Manish	SWAP Portfolio Analysis Managing Director	\$ 242.00	2.5	\$ 605.00
Mishra, Pavan Kumar	SWAP Portfolio Analysis Senior Associate	\$ 161.00	2.5	\$ 402.50
<b>SUBTOTAL</b>			<b>38.3</b>	<b>\$ 16,291.00</b>
<b>TOTAL</b>			<b>1,378.6</b>	<b>\$ 764,883.50</b>
<b>Voluntary Reduction</b>				<b>\$ (2,104.00)</b>
<b>TOTAL</b>			<b>1,378.6</b>	<b>\$ 762,779.50</b>

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/1/21	0.7	\$ 570.00	\$ 399.00	Revise draft chapter related to historical context and financial information based on comments from Luma for the FY 2022 fiscal plan.	Not in PR
50	Smith, James	4/1/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
25	Parker, Christine	4/1/21	2.3	\$ 200.00	\$ 460.00	Update Exhibits A, B and C of the March 2021 monthly fee statement for the period 3/1/21 - 3/6/21.	Not in PR
3	Crisalli, Paul	4/1/21	0.6	\$ 875.00	\$ 525.00	Prepare the FY 2021 cash flow and liquidity related certified fiscal plan reports for week ended 3/26/21.	Not in PR
3	San Miguel, Jorge	4/1/21	1.3	\$ 620.00	\$ 806.00	Review and finalize edits received from K. Datta (NEP) and R. Lurie (Whitedog) to the draft FY 2022 fiscal plan reorganization chapter in advance of discussion with E. Paredes (PREPA).	PR
2	Keys, Jamie	4/1/21	0.5	\$ 330.00	\$ 165.00	Review P. Crisalli (ACG) suggested reclassifications in the PREPA cash flow through 4/9/21.	Not in PR
6	San Miguel, Jorge	4/1/21	0.3	\$ 620.00	\$ 186.00	Review updated funding requirements provided by P3 Authority advisors relating to Genco privatization transaction and anticipated reserve accounts.	PR
51	Keys, Jamie	4/1/21	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with J. Rosado (ARI) regarding changes to the weekly DFMO dashboard and information included within.	Not in PR
3	Porter, Lucas	4/1/21	0.4	\$ 570.00	\$ 228.00	Review responding information from M. Saenz (Siemens) related to assumptions for FY 2022 fiscal plan financial projections.	Not in PR
3	Nilsen, Patrick	4/1/21	2.2	\$ 545.00	\$ 1,199.00	Participate in working session with L. Porter (ACG) to develop the model structure and assumptions for FY 2022 fiscal plan financial projections.	Not in PR
6	Smith, James	4/1/21	0.3	\$ 750.00	\$ 225.00	Review and provide comments to the draft performance metrics memorandum in support of the T&D transformation transaction process.	Not in PR
2	Crisalli, Paul	4/1/21	0.7	\$ 875.00	\$ 612.50	Update the accounts receivable, billing and collections analysis by municipality and type of receivable to inform cash flow reporting.	Not in PR
3	Keys, Jamie	4/1/21	1.2	\$ 330.00	\$ 396.00	Update the fuel and purchased power analysis per the updated February 2021 J28 report provided by T. Rivera (Nexvel) for inclusion in the FY 2022 fiscal plan financial projections.	Not in PR
6	Porter, Lucas	4/1/21	0.9	\$ 570.00	\$ 513.00	Revise analysis of funding requirements based on discussions with P3 Authority representatives for M. DiConza (OMM), J. San Miguel (ACG) and G. Gil (ACG) for T&D transaction implementation.	Not in PR
6	San Miguel, Jorge	4/1/21	0.3	\$ 620.00	\$ 186.00	Review draft memorandum on performance incentive metrics principles provided by K. Datta (NEP) for discussion with PREPA management and BOD representatives.	PR
3	Marino, Nicholas	4/1/21	1.5	\$ 495.00	\$ 742.50	Continue review of the 2020 fiscal plan to inform FY 2022 fiscal plan workstreams.	Not in PR
3	Nilsen, Patrick	4/1/21	0.5	\$ 545.00	\$ 272.50	Participate on call with N. Marino (ACG) to discuss the preparation of FY 2022 fiscal plan exhibits.	Not in PR
50	Smith, James	4/1/21	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Soto (PREPA) and L. Porter (ACG) to discuss status of the generation system in preparation for the April 2021 monthly mediation call.	Not in PR
6	San Miguel, Jorge	4/1/21	0.2	\$ 620.00	\$ 124.00	Correspond with G. Gil (ACG) regarding the updated analysis of funding requirements for the T&D transformation transaction.	PR
2	Crisalli, Paul	4/1/21	2.1	\$ 875.00	\$ 1,837.50	Update the Government accounts receivable, billing and collections analyses for February 2021 by customer for the top 20 state agencies, federal agencies and public corporations.	Not in PR
50	Nance, Terri	4/1/21	0.2	\$ 315.00	\$ 63.00	Prepare Excel files related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
3	Smith, James	4/1/21	2.0	\$ 750.00	\$ 1,500.00	Revise the draft FY 2022 fiscal plan chapter related to capital investment for grid infrastructure based on comments received from J. San Miguel (ACG).	Not in PR
3	San Miguel, Jorge	4/1/21	0.5	\$ 620.00	\$ 310.00	Review updated draft FY 2022 fiscal plan chapter provided by J. Smith (ACG) relating to capital planning.	PR
3	Nilsen, Patrick	4/1/21	3.3	\$ 545.00	\$ 1,798.50	Revise the FY 2022 fiscal plan model based on comments provided by L. Porter (ACG) related to revenue, expenses and load forecast.	Not in PR
3	Porter, Lucas	4/1/21	0.3	\$ 570.00	\$ 171.00	Prepare information request for J. Estrada (PREPA) and M. Saenz (Siemens) related to assumptions for FY 2022 fiscal plan financial projections.	Not in PR
3	Smith, James	4/1/21	0.8	\$ 750.00	\$ 600.00	Update the FY 2022 fiscal plan chapter related to capital investments based on comments received from L. Porter (ACG).	Not in PR
3	Marino, Nicholas	4/1/21	0.8	\$ 495.00	\$ 396.00	Review chapters 5 to 7 in the FY 2021 fiscal plan to compare and understand changes to FY 2022 fiscal plan.	Not in PR
50	Porter, Lucas	4/1/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Soto (PREPA) and J. Smith (ACG) to discuss status of the generation system in preparation for the April 2021 monthly mediation call.	Not in PR
3	Porter, Lucas	4/1/21	2.2	\$ 570.00	\$ 1,254.00	Participate in working session with P. Nilsen (ACG) to develop the model structure and assumptions for FY 2022 fiscal plan financial projections.	Not in PR
25	Parker, Christine	4/1/21	1.7	\$ 200.00	\$ 340.00	Assemble time descriptions for the period 3/1/21 - 3/6/21 for inclusion in the March 2021 monthly fee statement.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	4/1/21	0.3	\$ 620.00	\$ 186.00	Review and analyze RFI from creditor representatives regarding financial reports issued by PREPA.	PR
3	San Miguel, Jorge	4/1/21	1.4	\$ 620.00	\$ 868.00	Review and revise the FY 2022 fiscal plan chapter related to capital planning for grid reconstruction received from J. Smith (ACG) prior to discussion with R. Zampierollo (PREPA) and Luma.	PR
2	Crisalli, Paul	4/1/21	0.6	\$ 875.00	\$ 525.00	Review the final January 2021 AES and EcoElectrica invoices and update cash flow model for the same.	Not in PR
3	Nilsen, Patrick	4/1/21	0.8	\$ 545.00	\$ 436.00	Prepare updates to FY 2022 fiscal plan and related supporting analysis for review by L. Porter (ACG).	Not in PR
3	San Miguel, Jorge	4/1/21	0.8	\$ 620.00	\$ 496.00	Analyze summary slides and supporting documents for the liquidity and cash management sections of FY 2021 certified fiscal plan and milestone reporting.	PR
3	Porter, Lucas	4/1/21	0.4	\$ 570.00	\$ 228.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), M. Meyer (AON) and B. Law (AON) to discuss content development on pension matters for the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	4/1/21	2.6	\$ 545.00	\$ 1,417.00	Prepare Luma due diligence questions related to the T&D budget to be included in a request for information.	Not in PR
6	Porter, Lucas	4/1/21	0.3	\$ 570.00	\$ 171.00	Review comments from G. Gil (ACG) regarding analysis of funding requirements for T&D transaction implementation.	Not in PR
50	San Miguel, Jorge	4/1/21	0.4	\$ 620.00	\$ 248.00	Review weekly reports on cash flow and accounts payable in preparation for the April 2021 monthly mediation call.	PR
6	San Miguel, Jorge	4/1/21	0.7	\$ 620.00	\$ 434.00	Review analysis of funding requirements sent by L. Porter (ACG) based on discussions with P3 Authority representatives in support of T&D transaction implementation.	PR
3	Marino, Nicholas	4/1/21	0.4	\$ 495.00	\$ 198.00	Read chapter 7 of the FY 2022 fiscal plan and review financial exhibits to integrate into the Ankura master file as discussed with P. Nilsen (ACG).	Not in PR
3	Porter, Lucas	4/1/21	0.7	\$ 570.00	\$ 399.00	Review updated draft chapter from J. San Miguel (ACG) related to capital planning for the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	4/1/21	0.2	\$ 620.00	\$ 124.00	Correspond with G. Gil (ACG) regarding support on fuel supply market analysis and coordination with F. Padilla (PREPA) and Sargent & Lundy.	PR
3	Porter, Lucas	4/1/21	0.8	\$ 570.00	\$ 456.00	Revise updated draft chapter related to transformation from J. San Miguel (ACG) for FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	4/1/21	0.6	\$ 545.00	\$ 327.00	Review the draft FY 2022 fiscal plan chapter related to financial projections.	Not in PR
3	Marino, Nicholas	4/1/21	0.5	\$ 495.00	\$ 247.50	Participate on call with P. Nilsen (ACG) to discuss the preparation of FY 2022 fiscal plan exhibits.	Not in PR
3	San Miguel, Jorge	4/1/21	0.7	\$ 620.00	\$ 434.00	Review comments provided by Luma to draft FY 2022 fiscal plan chapter development.	PR
2	Crisalli, Paul	4/1/21	1.5	\$ 875.00	\$ 1,312.50	Prepare summary of the commercial and industrial February 2021 account receivable data and provide update to PREPA Customer Service and IT.	Not in PR
3	Marino, Nicholas	4/1/21	0.5	\$ 495.00	\$ 247.50	Read chapter 6 of the FY 2022 fiscal plan and review financial exhibits to integrate into the Ankura master file as discussed with P. Nilsen (ACG).	Not in PR
54	Keys, Jamie	4/1/21	0.8	\$ 330.00	\$ 264.00	Review the adjusted February 2021 J28 report provided by T. Rivera (Nexvel) for use in the earthquake peaking unit analysis.	Not in PR
3	San Miguel, Jorge	4/1/21	0.9	\$ 620.00	\$ 558.00	Analyze updated government accounts receivable provided by P. Crisalli (ACG) in preparation for meeting with the OMB Director and PREPA customer service representatives in support of the collections initiative outlined in the FY 2021 certified fiscal plan.	PR
3	Porter, Lucas	4/1/21	0.6	\$ 570.00	\$ 342.00	Prepare initial draft FY 2022 fiscal plan materials for P. Nilsen (ACG) related to financial projections.	Not in PR
3	San Miguel, Jorge	4/1/21	0.4	\$ 620.00	\$ 248.00	Review information provided by D. Zabala (S&L) relating to fuel supply market analysis project.	PR
3	San Miguel, Jorge	4/1/21	0.2	\$ 620.00	\$ 124.00	Review comments from J. Smith (ACG) to the draft FY 2022 fiscal plan chapter related to capital planning.	PR
3	Marino, Nicholas	4/1/21	0.7	\$ 495.00	\$ 346.50	Read chapter 5 of the FY 2022 fiscal plan and review financial exhibits to integrate into the Ankura master file as discussed with P. Nilsen (ACG).	Not in PR
2	Crisalli, Paul	4/2/21	1.2	\$ 875.00	\$ 1,050.00	Update the cash flow output model, non-fuel and purchased power templates and support schedules for FY 2022.	Not in PR
3	Porter, Lucas	4/2/21	0.3	\$ 570.00	\$ 171.00	Prepare request for N. Marino (ACG) related to funding requirements for Title III to inform the FY 2022 fiscal plan.	Not in PR
50	Smith, James	4/2/21	0.4	\$ 750.00	\$ 300.00	Review the Luma monthly status report and related regulatory filings in support of the creditor reporting workstream.	Not in PR
3	Nilsen, Patrick	4/2/21	1.2	\$ 545.00	\$ 654.00	Revise the fiscal plan load forecast based on updated assumptions received from Siemens.	Not in PR
3	Porter, Lucas	4/2/21	0.5	\$ 570.00	\$ 285.00	Revise draft chapter related to risks and resiliency for review by R. Zampierollo (PREPA) to advance the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/2/21	0.6	\$ 570.00	\$ 342.00	Revise draft chapter related to transformation for review by R. Zampierollo (PREPA) to advance the FY 2022 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	4/2/21	0.8	\$ 875.00	\$ 700.00	Update the cash flow daily input bank balance and daily cash flow support schedules for FY 2022.	Not in PR
3	Porter, Lucas	4/2/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) to discuss comments to the draft FY 2022 fiscal plan chapter related to capital planning.	Not in PR
50	Smith, James	4/2/21	2.5	\$ 750.00	\$ 1,875.00	Prepare and distribute to Ankura team initial draft document containing updates for creditors for the April 2021 monthly mediation call.	Not in PR
50	Crisalli, Paul	4/2/21	0.2	\$ 875.00	\$ 175.00	Correspond with N. Marino (ACG) and L. Porter (ACG) regarding the FEMA flash report and related unpaid invoices.	Not in PR
3	Marino, Nicholas	4/2/21	1.5	\$ 495.00	\$ 742.50	Review emergency related expense amounts per the 3/26 FEMA flash report to inform the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	4/2/21	0.7	\$ 545.00	\$ 381.50	Revise the load forecast fiscal plan comparison analysis based on the updated load assumptions received from Siemens.	Not in PR
3	Porter, Lucas	4/2/21	0.2	\$ 570.00	\$ 114.00	Correspond with P. Crisalli (ACG) regarding funding requirements for Title III to inform the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	4/2/21	2.7	\$ 495.00	\$ 1,336.50	Prepare data book for FY 2022 fiscal plan exhibits related to chapters 5 to 7.	Not in PR
25	Parker, Christine	4/2/21	2.6	\$ 200.00	\$ 520.00	Update Exhibits A, B and C of the March 2021 monthly fee statement for the period 3/7/21 - 3/13/21.	Not in PR
3	Marino, Nicholas	4/2/21	0.4	\$ 495.00	\$ 198.00	Review emergency-related expense categories and amounts for Whitefish and Cobra interest to inform the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	4/2/21	2.0	\$ 545.00	\$ 1,090.00	Prepare Luma due diligence question on the GenCo and HoldCo budget to be included in a request for information.	Not in PR
3	Nilsen, Patrick	4/2/21	2.1	\$ 545.00	\$ 1,144.50	Revise FY 2022 fiscal plan fuel price forecast based on the latest available information received from Siemens.	Not in PR
3	Porter, Lucas	4/2/21	1.0	\$ 570.00	\$ 570.00	Revise draft chapter related to capital planning for review by R. Zampierollo (PREPA) to advance the FY 2022 fiscal plan.	Not in PR
3	Smith, James	4/2/21	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) to discuss comments to the draft FY 2022 fiscal plan chapter related to capital planning.	Not in PR
3	Porter, Lucas	4/2/21	0.4	\$ 570.00	\$ 228.00	Review responding information from N. Marino (ACG) related to funding requirements for Title III to inform the FY 2022 fiscal plan.	Not in PR
50	Smith, James	4/2/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
25	Parker, Christine	4/2/21	1.4	\$ 200.00	\$ 280.00	Assemble time descriptions for the period 3/7/21 - 3/13/21 for inclusion in the March 2021 monthly fee statement.	Not in PR
6	Smith, James	4/2/21	1.1	\$ 750.00	\$ 825.00	Prepare comments to Luma and P3 Authority generation transformation transaction shared services costs, structure and activities.	Not in PR
2	Crisalli, Paul	4/2/21	2.1	\$ 875.00	\$ 1,837.50	Develop reconciliation of annual budget professional services compared to cash flow classifications to inform cash flow and budgeting processes.	Not in PR
3	Marino, Nicholas	4/3/21	1.3	\$ 495.00	\$ 643.50	Continue to develop data book for FY 2022 fiscal plan exhibits related to chapters 5 to 7.	Not in PR
3	San Miguel, Jorge	4/4/21	1.3	\$ 620.00	\$ 806.00	Review and provide comments to the updated draft FY 2022 fiscal plan chapters related to transformation, risk and resiliency, and capital and resource planning prior to submission to Luma.	PR
6	San Miguel, Jorge	4/5/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding pending input from P. Crisalli (ACG) for sizing of Luma service accounts in preparation for discussion with representatives of AAFAF and O'Melveny & Myers.	PR
3	Nilsen, Patrick	4/5/21	0.3	\$ 545.00	\$ 163.50	Participate on follow-up call with N. Marino (ACG) to review financial comparisons and exhibits for inclusion in the FY 2022 fiscal plan.	Not in PR
6	San Miguel, Jorge	4/5/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Smith (ACG) regarding comments to the draft shared services agreement requested by E. Paredes (PREPA).	PR
3	Nilsen, Patrick	4/5/21	2.5	\$ 545.00	\$ 1,362.50	Prepare the fuel capacity, generation and cost bifurcations for inclusion in the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	4/5/21	0.7	\$ 875.00	\$ 612.50	Participate on call with J. San Miguel (ACG) regarding Government collections and PREPA accounts receivable.	Not in PR
3	Marino, Nicholas	4/5/21	1.6	\$ 495.00	\$ 792.00	Revise internal master file for PREPA FY 2022 fiscal plan financial exhibits related to chapters 5, 6 and 7 following call with P. Nilsen (ACG).	Not in PR
3	Porter, Lucas	4/5/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to prepare for meeting with P. Clemente (PREPA) regarding FY 2022 budget development.	Not in PR
6	Gil, Gerard	4/5/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding pending input from P. Crisalli (ACG) for sizing of Luma service accounts in preparation for discussion with representatives of AAFAF and O'Melveny & Myers.	PR
3	Crisalli, Paul	4/5/21	0.5	\$ 875.00	\$ 437.50	Participate on call with N. Morales (PREPA), E. Barbosa (PREPA), J. Estrada (PREPA), R. Acosta (PREPA) and L. Porter (ACG) to discuss updated generation cost projections to inform the FY 2022 fiscal plan and liquidity projections.	Not in PR
6	Porter, Lucas	4/5/21	0.9	\$ 570.00	\$ 513.00	Revise analysis of T&D transformation funding requirements for M. DiConza (OMM) to inform responses to AAFAF.	Not in PR
50	San Miguel, Jorge	4/5/21	0.8	\$ 620.00	\$ 496.00	Review and revise first draft outline for the April 2021 monthly mediation call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	4/5/21	1.9	\$ 620.00	\$ 1,178.00	Revise and edit initial comments to draft shared services agreement provided by E. Paredes (PREPA) for discussion with P3 Authority and Luma representatives.	PR
3	San Miguel, Jorge	4/5/21	1.3	\$ 620.00	\$ 806.00	Review PREB resolution and order on Luma initial budget filing and request for supplemental information to inform fiscal plan and budget developments for FY 2022.	PR
50	Gil, Gerard	4/5/21	0.7	\$ 500.00	\$ 350.00	Review and provide commentary on responses to questions from received from UCC representatives regarding the administrative expense motion for the T&D O&M agreement.	PR
6	Gil, Gerard	4/5/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding draft responses provided by O'Melveny & Myers to RFI on Luma transition matters involving Human Resources, commencement date and savings.	PR
2	Keys, Jamie	4/5/21	0.3	\$ 330.00	\$ 99.00	Revise the weekly cash flow outputs per revisions provided by P. Crisalli (ACG) for the week ended 4/2/21.	Not in PR
50	Smith, James	4/5/21	0.9	\$ 750.00	\$ 675.00	Update supporting materials for the April 2021 monthly mediation call in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	4/5/21	1.1	\$ 875.00	\$ 962.50	Update the cash flow co-generation related support schedules and analysis for FY 2022.	Not in PR
3	Porter, Lucas	4/5/21	0.6	\$ 570.00	\$ 342.00	Prepare consolidated draft FY 2022 fiscal plan chapters for review by M. DiConza (OMM) and AAFAF.	Not in PR
3	Keys, Jamie	4/5/21	0.7	\$ 330.00	\$ 231.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Porter, Lucas	4/5/21	0.7	\$ 570.00	\$ 399.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Smith, James	4/5/21	1.4	\$ 750.00	\$ 1,050.00	Review the March 2021 update to the PREPA 10-year infrastructure plan to inform development of the capital plan chapter of the FY 2022 fiscal plan.	Not in PR
3	Crisalli, Paul	4/5/21	0.7	\$ 875.00	\$ 612.50	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Porter, Lucas	4/5/21	1.0	\$ 570.00	\$ 570.00	Participate in working session with P. Clemente (PREPA), A. Cabrera (FW) and G. Gil (ACG) to analyze historical financial information to advance FY 2022 budget development.	Not in PR
2	Crisalli, Paul	4/5/21	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by PREPA Treasury to inform the weekly cash flow reports.	Not in PR
3	San Miguel, Jorge	4/5/21	0.7	\$ 620.00	\$ 434.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to resolve open items prior to submission to FOMB.	PR
50	Smith, James	4/5/21	0.3	\$ 750.00	\$ 225.00	Participate on call with J. San Miguel (ACG) to discuss the draft agenda and topics for the April 2021 monthly mediation call.	Not in PR
3	Nilsen, Patrick	4/5/21	0.7	\$ 545.00	\$ 381.50	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to resolve open items prior to submission to FOMB.	Not in PR
54	Keys, Jamie	4/5/21	1.2	\$ 330.00	\$ 396.00	Participate on telephone call with T. Lankford (K&S) regarding expected insurance proceeds related to earthquake damages.	Not in PR
3	Porter, Lucas	4/5/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss additional requests received from F. Padilla (PREPA) related to FY 2022 budget development.	Not in PR
6	Smith, James	4/5/21	0.3	\$ 750.00	\$ 225.00	Participate in discussion with J. San Miguel (ACG) regarding comments to the draft shared services agreement requested by E. Paredes (PREPA).	Not in PR
6	Porter, Lucas	4/5/21	0.2	\$ 570.00	\$ 114.00	Prepare responses to J. San Miguel (ACG) regarding T&D transformation funding requirements.	Not in PR
25	Keys, Jamie	4/5/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with C. Parker (ACG) regarding updates to the eleventh interim fee application.	Not in PR
3	Porter, Lucas	4/5/21	0.2	\$ 570.00	\$ 114.00	Prepare request for clarification for N. Morales (PREPA) regarding Title III exit costs for FY 2022 fiscal plan implementation.	Not in PR
3	Nilsen, Patrick	4/5/21	2.0	\$ 545.00	\$ 1,090.00	Prepare comparison of fuel forecasts in the FY 2021 certified fiscal plan, Central Government fiscal plan and the PREPA FY 2022 fiscal plan.	Not in PR
25	Parker, Christine	4/5/21	2.6	\$ 200.00	\$ 520.00	Assemble additional time descriptions for the period 3/1/21 - 3/13/21 for inclusion in the March 2021 monthly fee statement.	Not in PR
3	Marino, Nicholas	4/5/21	1.3	\$ 495.00	\$ 643.50	Update internal master file for PREPA FY 2022 fiscal plan financial exhibits related to chapters 5, 6 and 7 following call with P. Nilsen (ACG).	Not in PR
6	Smith, James	4/5/21	2.1	\$ 750.00	\$ 1,575.00	Review comments to the Luma and P3 Authority generation transformation transaction shared services agreement from Ankura team and develop consolidated document for PREPA management on shared services cost, structure and activities.	Not in PR
2	Crisalli, Paul	4/5/21	0.2	\$ 875.00	\$ 175.00	Review the daily government collections file to inform cash flow reporting.	Not in PR
2	Keys, Jamie	4/5/21	1.3	\$ 330.00	\$ 429.00	Prepare the weekly cash flow for review by P. Crisalli (ACG) for the week ended 4/2/21.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nilsen, Patrick	4/5/21	3.2	\$ 545.00	\$ 1,744.00	Analyze and prepare commentary on Siemens fuel forecast for review by L. Porter (ACG).	Not in PR
2	Crisalli, Paul	4/5/21	0.9	\$ 875.00	\$ 787.50	Update the revenue and collections trend analysis to inform the cash flow forecast.	Not in PR
3	Marino, Nicholas	4/5/21	1.0	\$ 495.00	\$ 495.00	Participate on call with P. Nilsen (ACG) to review financial comparisons and exhibits for inclusion in the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	4/5/21	0.3	\$ 495.00	\$ 148.50	Update the P3 Authority funding requirements presentation per comments from L. Porter (ACG).	Not in PR
6	Porter, Lucas	4/5/21	0.3	\$ 570.00	\$ 171.00	Review comments received from J. Smith (ACG) regarding the P3 Authority generation transformation transaction shared services costs and structure.	Not in PR
3	Porter, Lucas	4/5/21	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Morales (PREPA), E. Barbosa (PREPA), J. Estrada (PREPA), R. Acosta (PREPA) and P. Crisalli (ACG) to discuss updated generation cost projections to inform the FY 2022 fiscal plan and liquidity projections.	Not in PR
2	Crisalli, Paul	4/5/21	0.5	\$ 875.00	\$ 437.50	Update the cash flow renewables and fleet and storage-related support schedules and analysis for FY 2022.	Not in PR
25	Parker, Christine	4/5/21	0.4	\$ 200.00	\$ 80.00	Participate on telephone call with J. Keys (ACG) regarding updates to the eleventh interim fee application.	Not in PR
2	Crisalli, Paul	4/5/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for week ended 4/2/21.	Not in PR
3	Marino, Nicholas	4/5/21	2.1	\$ 495.00	\$ 1,039.50	Continue updating internal master file for PREPA FY 2022 fiscal plan financial exhibits related to chapters 5, 6 and 7.	Not in PR
6	San Miguel, Jorge	4/5/21	0.6	\$ 620.00	\$ 372.00	Review RFI inquiries from O'Melveny & Myers related to responses related to Luma transition matters involving Human Resources, savings and commencement date.	PR
3	Nilsen, Patrick	4/5/21	1.0	\$ 545.00	\$ 545.00	Participate on call with N. Marino (ACG) to review financial comparisons and exhibits for inclusion in the FY 2022 fiscal plan.	Not in PR
50	San Miguel, Jorge	4/5/21	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Smith (ACG) to discuss the draft agenda and topics for the April 2021 monthly mediation call.	PR
2	Crisalli, Paul	4/5/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Keys, Jamie	4/5/21	1.7	\$ 330.00	\$ 561.00	Revise the cash flow for reclassification of various contractors to professional services per information provided by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	4/5/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Rosado (ARI) regarding updates to expected FEMA reimbursements for inclusion in the April 2021 cash flow budget.	Not in PR
3	Porter, Lucas	4/5/21	0.4	\$ 570.00	\$ 228.00	Prepare and send supporting information to P. Crisalli (ACG) related to the fuel supply market analysis required by FOMB for the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	4/5/21	0.3	\$ 545.00	\$ 163.50	Correspond with L. Porter (ACG) regarding the Siemens fuel forecast.	Not in PR
6	San Miguel, Jorge	4/5/21	0.5	\$ 620.00	\$ 310.00	Review and provide comments to the supplemental agreement to T&D O&M agreement per discussion with L. Porter (ACG) and G. Gil (ACG) in support of T&D transformation implementation.	PR
6	San Miguel, Jorge	4/5/21	1.7	\$ 620.00	\$ 1,054.00	Review draft shared services agreement provided by E. Paredes (PREPA) and attachment to provide comments for discussion with P3 Authority and Luma.	PR
6	Porter, Lucas	4/5/21	0.5	\$ 570.00	\$ 285.00	Prepare comments to the P3 Authority generation transformation transaction shared services costs and structure for J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	4/5/21	1.1	\$ 570.00	\$ 627.00	Finalize for submission to A. Engbloom (Luma) and S. Wiess (Luma) the draft FY 2022 fiscal plan chapter content related to capital and resource planning.	Not in PR
3	Marino, Nicholas	4/5/21	2.4	\$ 495.00	\$ 1,188.00	Revise internal master file for PREPA FY 2022 fiscal plan financial exhibits related to chapters 5, 6 and 7 in advance of call with P. Nilsen (ACG).	Not in PR
6	Gil, Gerard	4/5/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss revisions to the transformation funding requirements analysis requested by AAFAF.	PR
2	Crisalli, Paul	4/5/21	1.2	\$ 875.00	\$ 1,050.00	Update the cash flow FO6 and diesel-related support schedules and analysis for FY 2022.	Not in PR
3	Gil, Gerard	4/5/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to prepare for meeting with P. Clemente (PREPA) regarding FY 2022 budget development.	PR
3	Marino, Nicholas	4/5/21	0.3	\$ 495.00	\$ 148.50	Participate on follow-up call with P. Nilsen (ACG) to review financial comparisons and exhibits for inclusion in the FY 2022 fiscal plan.	Not in PR
6	San Miguel, Jorge	4/5/21	0.4	\$ 620.00	\$ 248.00	Review and analyze comments received from L. Porter (ACG) related to the P3 Authority generation transformation transaction shared services costs and structure.	PR
6	San Miguel, Jorge	4/5/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding draft responses provided by O'Melveny & Myers to RFI on Luma transition matters involving Human Resources, commencement date and savings.	PR
3	San Miguel, Jorge	4/5/21	0.4	\$ 620.00	\$ 248.00	Update agenda for weekly working group staff meeting to review and discuss fiscal plan, budgeting, cash flow and federal funding tracker matters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Smith, James	4/5/21	0.7	\$ 750.00	\$ 525.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to resolve open items prior to submission to FOMB.	Not in PR
50	Smith, James	4/5/21	1.1	\$ 750.00	\$ 825.00	Review and compile the March 2021 generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	4/5/21	0.7	\$ 500.00	\$ 350.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to resolve open items prior to submission to FOMB.	PR
6	Porter, Lucas	4/5/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss revisions to the transformation funding requirements analysis requested by AAFAF.	Not in PR
6	Porter, Lucas	4/5/21	0.8	\$ 570.00	\$ 456.00	Review Supplemental agreement to T&D O&M agreement for response to comments from J. San Miguel (ACG) and G. Gil (ACG) related to T&D transformation implementation.	Not in PR
25	Keys, Jamie	4/5/21	0.6	\$ 330.00	\$ 198.00	Review materials to be used for the eleventh interim fee application prior to discussion with C. Parker (ACG).	Not in PR
2	Keys, Jamie	4/5/21	0.2	\$ 330.00	\$ 66.00	Participate on call with P. Crisalli (ACG) regarding the weekly cash flow forecast and related vendor classifications.	Not in PR
3	Gil, Gerard	4/5/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss additional requests received from F. Padilla (PREPA) related to FY 2022 budget development.	PR
3	San Miguel, Jorge	4/5/21	0.5	\$ 620.00	\$ 310.00	Review and edit draft Government collections related documents to discuss with M. Berrios (PREPA).	PR
6	San Miguel, Jorge	4/5/21	0.3	\$ 620.00	\$ 186.00	Review responses provided by L. Porter (ACG) regarding T&D transformation funding requirements.	PR
2	Crisalli, Paul	4/5/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. Keys (ACG) regarding the weekly cash flow forecast and related vendor classifications.	Not in PR
3	Porter, Lucas	4/5/21	1.5	\$ 570.00	\$ 855.00	Participate on call with P. Crisalli (ACG) to discuss the fuel supply market analysis and supporting financial information requested by FOMB to inform FY 2022 fiscal plan initiatives.	Not in PR
3	Porter, Lucas	4/5/21	0.5	\$ 570.00	\$ 285.00	Participate on call with F. Santos (PREPA), A. Zabala (K&S), T. Coyne (S&L) and G. Gil (ACG) to discuss the fuel supply market analysis required by FOMB for the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	4/5/21	0.7	\$ 495.00	\$ 346.50	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to resolve open items prior to submission to FOMB.	Not in PR
2	Crisalli, Paul	4/5/21	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (PREPA) regarding vendor classifications for cash flow reporting.	Not in PR
3	Crisalli, Paul	4/5/21	1.5	\$ 875.00	\$ 1,312.50	Participate on call with L. Porter (ACG) to discuss the fuel supply market analysis and supporting financial information requested by FOMB to inform FY 2022 fiscal plan initiatives.	Not in PR
3	Gil, Gerard	4/5/21	1.4	\$ 500.00	\$ 700.00	Review comments from Luma to the draft FY 2022 fiscal plan.	PR
2	San Miguel, Jorge	4/5/21	0.7	\$ 620.00	\$ 434.00	Participate on call with P. Crisalli (ACG) regarding Government collections and PREPA accounts receivable.	PR
6	San Miguel, Jorge	4/5/21	0.4	\$ 620.00	\$ 248.00	Review initial comments from J. Smith (ACG) on draft shared services agreement prepared by Luma, as requested by E. Paredes (PREPA).	PR
3	Gil, Gerard	4/5/21	0.5	\$ 500.00	\$ 250.00	Participate on call with F. Santos (PREPA), A. Zabala (K&S), T. Coyne (S&L) and L. Porter (ACG) to discuss the fuel supply market analysis required by FOMB for the FY 2022 fiscal plan.	PR
3	Gil, Gerard	4/5/21	1.0	\$ 500.00	\$ 500.00	Participate in working session with P. Clemente (PREPA), A. Cabrera (FW) and L. Porter (ACG) to analyze historical financial information to advance FY 2022 budget development.	PR
6	San Miguel, Jorge	4/6/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with G. Gil (ACG) to discuss PREPA front-end transformation transaction pending items and work plan to complete for commencement date.	PR
3	Porter, Lucas	4/6/21	0.3	\$ 570.00	\$ 171.00	Prepare information request for S. Rodriguez (PREPA) regarding insurance cost information for FY 2022 fiscal plan financial projections.	Not in PR
54	Keys, Jamie	4/6/21	1.4	\$ 330.00	\$ 462.00	Review the revised J28 reports provided by T. Rivera (Nexvel) for use in updating the earthquake peaking unit analysis.	Not in PR
3	San Miguel, Jorge	4/6/21	0.6	\$ 620.00	\$ 372.00	Review and analyze comments and revisions to FY 2022 fiscal plan chapter related to operational initiatives received from Luma representatives.	PR
2	Crisalli, Paul	4/6/21	1.7	\$ 875.00	\$ 1,487.50	Update the cash flow LNG-related support schedules and analysis for FY 2022.	Not in PR
51	Keys, Jamie	4/6/21	0.5	\$ 330.00	\$ 165.00	Participate on the weekly conference call with G. Gil (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	San Miguel, Jorge	4/6/21	0.6	\$ 620.00	\$ 372.00	Review comments received from Luma to the FY 2022 fiscal plan chapter related to operational initiatives.	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/6/21	0.4	\$ 570.00	\$ 228.00	Prepare and send revised analysis to E. Paredes (PREPA) and N. Morales (PREPA) on historical pension cost approvals impacting FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/6/21	0.7	\$ 500.00	\$ 350.00	Review the T&D O&M agreement to inform drafting of the transformation chapter for the FY 2022 fiscal plan.	PR
2	Keys, Jamie	4/6/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with P. Crisalli (ACG) regarding updates to J28 information included in the fuel and purchased power analysis to inform cash flow reporting.	Not in PR
3	Gil, Gerard	4/6/21	0.2	\$ 500.00	\$ 100.00	Correspond with AAFAF regarding FY 2022 fiscal plan debt service requirements.	PR
3	Nilsen, Patrick	4/6/21	2.5	\$ 545.00	\$ 1,362.50	Revise the FY 2022 fiscal plan model for comments received from L. Porter (ACG) related to fuel and load forecasts as well as the pro forma cost structure.	Not in PR
51	Keys, Jamie	4/6/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Rosado (ARI) regarding partial deobligation to various mutual aid project worksheets.	Not in PR
2	Porter, Lucas	4/6/21	0.7	\$ 570.00	\$ 399.00	Participate on call with P. Crisalli (ACG) and J. Keys (ACG) regarding J28 and ECC reports and related trend analysis to inform cash flow reporting.	Not in PR
2	Keys, Jamie	4/6/21	0.3	\$ 330.00	\$ 99.00	Review the EcoElectrica invoice information provided by E. Barbosa (PREPA) for use in the April 2021 cash flow budget.	Not in PR
3	Gil, Gerard	4/6/21	2.0	\$ 500.00	\$ 1,000.00	Participate on call with L. Porter (ACG) and P. Nilsen (ACG) to discuss FY 2022 fiscal plan financial projections development progress and next steps.	PR
51	Gil, Gerard	4/6/21	0.5	\$ 500.00	\$ 250.00	Participate on the weekly conference call with J. Keys (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Gil, Gerard	4/6/21	0.1	\$ 500.00	\$ 50.00	Participate on call with F. Padilla (PREPA) regarding FY 2022 budget open items and next steps.	PR
3	Porter, Lucas	4/6/21	0.4	\$ 570.00	\$ 228.00	Participate on call with N. Morales (PREPA) to discuss required and budget pension contribution amounts related to the FY 2022 fiscal plan update.	Not in PR
3	Keys, Jamie	4/6/21	0.2	\$ 330.00	\$ 66.00	Correspond with T. Rivera (Nexvel) regarding changes to the February 2021 J28 report for use in updating the fuel and purchased power analysis to inform the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/6/21	2.3	\$ 570.00	\$ 1,311.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to advance development of the FY 2022 fiscal plan chapter related to transformation matters prior to final review by E. Paredes (PREPA).	Not in PR
2	Keys, Jamie	4/6/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with S. Diaz (ARI) regarding expected funding for the April 2021 cash flow budget update.	Not in PR
2	Crisalli, Paul	4/6/21	0.6	\$ 875.00	\$ 525.00	Update the supporting analysis for the weekly cash flow forecast.	Not in PR
3	Porter, Lucas	4/6/21	0.8	\$ 570.00	\$ 456.00	Review regulatory filings from K. Bolanos (DV) related to FY 2022 budget development and fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	4/6/21	0.7	\$ 875.00	\$ 612.50	Participate on call with J. Keys (ACG) and L. Porter (ACG) regarding J28 and ECC reports and related trend analysis to inform cash flow reporting.	Not in PR
3	Marino, Nicholas	4/6/21	1.9	\$ 495.00	\$ 940.50	Continue updating internal master file for PREPA FY 2022 fiscal plan financial exhibits related to chapters 5, 6 and 7 following call with P. Nilsen (ACG).	Not in PR
3	Porter, Lucas	4/6/21	0.7	\$ 570.00	\$ 399.00	Review comments and revisions to the FY 2022 fiscal plan chapter related to operational initiatives from S. Wiess (Luma) and A. Engbloom (Luma).	Not in PR
54	Keys, Jamie	4/6/21	0.7	\$ 330.00	\$ 231.00	Review the Cambalache cost information included in the February 2021 J28 report prior to discussions with T. Rivera (Nexvel).	Not in PR
3	Nilsen, Patrick	4/6/21	2.4	\$ 545.00	\$ 1,308.00	Analyze and compare FY 2022 fiscal plan outputs and assumptions to those included in the prior two certified fiscal plans.	Not in PR
3	Marino, Nicholas	4/6/21	2.1	\$ 495.00	\$ 1,039.50	Revise internal master file for PREPA FY 2022 fiscal plan financial exhibits related to chapters 5, 6 and 7.	Not in PR
3	Marino, Nicholas	4/6/21	0.3	\$ 495.00	\$ 148.50	Participate on follow-up call with P. Nilsen (ACG) to review financial comparisons and exhibits for inclusion in the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	4/6/21	0.6	\$ 875.00	\$ 525.00	Review the February 2021 monthly operating report to inform cash flow and liquidity reporting.	Not in PR
50	Smith, James	4/6/21	1.7	\$ 750.00	\$ 1,275.00	Review the regulatory filings related to the Luma budget, PREPA fuel price adjustments and the 10-year infrastructure plan in preparation for call with K. Bolanos (DV) and in support of the April 2021 monthly mediation call.	Not in PR
3	Porter, Lucas	4/6/21	2.0	\$ 570.00	\$ 1,140.00	Participate on call with G. Gil (ACG) and P. Nilsen (ACG) to discuss FY 2022 fiscal plan financial projections development progress and next steps.	Not in PR
50	Gil, Gerard	4/6/21	0.2	\$ 500.00	\$ 100.00	Review and analyze the updated request for information received from creditor advisors related to budget-to-actual results.	PR
50	Smith, James	4/6/21	1.0	\$ 750.00	\$ 750.00	Participate on call with K. Bolanos (DV) and J. Marrero (DV) to discuss the regulatory updates in support of the April 2021 monthly mediation call.	Not in PR
6	Gil, Gerard	4/6/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with J. San Miguel (ACG) to discuss PREPA front-end transformation transaction pending items and work plan to complete for commencement date.	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	4/6/21	0.7	\$ 330.00	\$ 231.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) regarding J28 and ECC reports and related trend analysis to inform cash flow reporting.	Not in PR
2	Crisalli, Paul	4/6/21	2.3	\$ 875.00	\$ 2,012.50	Update the dispatch model template for the April 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	4/6/21	2.3	\$ 495.00	\$ 1,138.50	Review and revise fiscal plan internal master file for guidance related to PREPA FY 2021 fiscal plan financial exhibits of chapters 5, 6 and 7.	Not in PR
3	Gil, Gerard	4/6/21	1.1	\$ 500.00	\$ 550.00	Review and edit the latest draft of the FY 2022 fiscal plan chapter related to transformation prior to distribution to E. Paredes (PREPA).	PR
3	Nilsen, Patrick	4/6/21	0.3	\$ 545.00	\$ 163.50	Participate on follow-up call with N. Marino (ACG) to review financial comparisons and exhibits for inclusion in the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	4/6/21	1.0	\$ 620.00	\$ 620.00	Review edits to the draft reorganization of the FY 2022 fiscal plan.	PR
3	Gil, Gerard	4/6/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding PREB order findings to inform next steps on FY 2022 budget development.	PR
3	Gil, Gerard	4/6/21	1.9	\$ 500.00	\$ 950.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to advance development of the FY 2022 fiscal plan chapter related to transformation matters prior to final review by E. Paredes (PREPA) (partial).	PR
2	Crisalli, Paul	4/6/21	0.8	\$ 875.00	\$ 700.00	Review the hourly generation files to inform dispatch model for the April 2021 cash flow budget.	Not in PR
54	Keys, Jamie	4/6/21	1.3	\$ 330.00	\$ 429.00	Participate on telephone call with T. Lankford (K&S) and J. Parsons (Claro) regarding updates to the earthquake insurance claim as compared to the earthquake peaking unit project worksheet.	Not in PR
50	San Miguel, Jorge	4/6/21	0.5	\$ 620.00	\$ 310.00	Review regulatory developments in support of the April 2021 monthly mediation call.	PR
3	Gil, Gerard	4/6/21	0.3	\$ 500.00	\$ 150.00	Participate on call with P. Clemente (PREPA) to discuss pending items related to the FY 2022 budget pending and next steps.	PR
3	Nilsen, Patrick	4/6/21	3.3	\$ 545.00	\$ 1,798.50	Revise chapters 5,6 and 7 of the FY 2022 fiscal plan for review by L. Porter (ACG) and N. Marino (ACG).	Not in PR
3	Porter, Lucas	4/6/21	1.0	\$ 570.00	\$ 570.00	Review historical fuel cost and generation operating statistics to inform FY 2022 fiscal plan and liquidity projections.	Not in PR
3	Keys, Jamie	4/6/21	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with T. Rivera (Nexvel) regarding updates to J28 reports from July through December 2020 for use in the fuel and purchased power analysis to inform the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/6/21	0.6	\$ 570.00	\$ 342.00	Finalize documents and responding comments for E. Paredes (PREPA) and N. Morales (PREPA) related to pension cost assumptions impacting FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	4/6/21	0.2	\$ 570.00	\$ 114.00	Prepare request for information to L. Matias (PREPA) to inform FY 2022 budget and fiscal plan updates.	Not in PR
3	San Miguel, Jorge	4/6/21	0.2	\$ 620.00	\$ 124.00	Review budget inputs to share with Luma related to PREB request for supporting data on the initial budget submittal.	PR
3	Porter, Lucas	4/6/21	0.5	\$ 570.00	\$ 285.00	Review and respond to support document and comments from P. Nilsen (ACG) regarding FY 2022 fiscal plan financial projections.	Not in PR
51	San Miguel, Jorge	4/6/21	0.5	\$ 620.00	\$ 310.00	Participate on the weekly conference call with G. Gil (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Nilsen, Patrick	4/6/21	1.5	\$ 545.00	\$ 817.50	Prepare the FY 2022 fiscal plan open items listing with status updates for review by L. Porter (ACG).	Not in PR
3	Gil, Gerard	4/6/21	0.8	\$ 500.00	\$ 400.00	Participate on call with K. Bolanos (DV) to discuss FY 2022 budget docket before PREB and latest developments to advance the draft FY 2022 fiscal plan.	PR
3	Porter, Lucas	4/6/21	0.2	\$ 570.00	\$ 114.00	Prepare information requests to J. Estrada (PREPA) and L. Guzman (PREPA) related to FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	4/6/21	0.8	\$ 570.00	\$ 456.00	Analyze regulatory filings and information to inform response to E. Paredes (PREPA) related to pension costs impacting FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/6/21	0.9	\$ 500.00	\$ 450.00	Review and analyze PREB Order on the Luma proposed initial budget to inform FY 2022 fiscal plan and budget development.	PR
3	Gil, Gerard	4/6/21	1.9	\$ 500.00	\$ 950.00	Review materials and update chapter related to pension system reform for the draft FY 2022 fiscal plan.	PR
3	Nilsen, Patrick	4/6/21	2.0	\$ 545.00	\$ 1,090.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss FY 2022 fiscal plan financial projections development progress and next steps.	Not in PR
3	San Miguel, Jorge	4/6/21	2.3	\$ 620.00	\$ 1,426.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to advance development of the FY 2022 fiscal plan chapter related to transformation matters prior to final review by E. Paredes (PREPA).	PR
2	Crisalli, Paul	4/6/21	0.6	\$ 875.00	\$ 525.00	Participate on telephone call with J. Keys (ACG) regarding updates to J28 information included in the fuel and purchased power analysis to inform cash flow reporting.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	4/6/21	1.9	\$ 875.00	\$ 1,662.50	Review monthly ECC and J28 reports to inform generation and fuel and purchased power cost information for cash flow reporting.	Not in PR
6	Porter, Lucas	4/6/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Morales (PREPA) to discuss asset-related information requests related to the P3 Authority generation transformation transaction due diligence process.	Not in PR
3	San Miguel, Jorge	4/6/21	0.2	\$ 620.00	\$ 124.00	Review the request for information received from Luma related to initial budget matters in advance of discussion with L. Porter (ACG).	PR
3	Porter, Lucas	4/6/21	0.2	\$ 570.00	\$ 114.00	Prepare response to requests received from M. Saenz (Siemens) related to FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/6/21	0.3	\$ 500.00	\$ 150.00	Prepare request for information to PREPA Generation Directorate regarding pending items related to the FY 2022 generation budget.	PR
50	Nance, Terri	4/7/21	0.7	\$ 315.00	\$ 220.50	Participate in working session with J. Keys (ACG) regarding timing, distribution and updates to weekly creditor report materials.	Not in PR
54	Keys, Jamie	4/7/21	0.7	\$ 330.00	\$ 231.00	Participate on call with P. Crisalli (ACG) regarding the earthquake peaking unit expense and potential reimbursement analysis.	Not in PR
50	Keys, Jamie	4/7/21	0.7	\$ 330.00	\$ 231.00	Review updated force account information provided by N. Ortiz (I&I) for use in the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	4/7/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss work plan for submittal of draft FY 2022 fiscal plan materials to FOMB.	Not in PR
50	Smith, James	4/7/21	1.8	\$ 750.00	\$ 1,350.00	Update and distribute supporting materials for the April 2021 monthly mediation call in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	4/7/21	0.9	\$ 570.00	\$ 513.00	Revise analysis of approved pension contribution costs for N. Morales (PREPA) related to FY 2022 fiscal plan financial projections and budget.	Not in PR
50	Porter, Lucas	4/7/21	0.2	\$ 570.00	\$ 114.00	Participate in discussion with J. San Miguel (ACG) regarding responses to requests for information received from creditor stakeholder representatives.	Not in PR
50	San Miguel, Jorge	4/7/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with L. Porter (ACG) regarding responses to requests for information received from creditor stakeholder representatives.	PR
3	Marino, Nicholas	4/7/21	0.7	\$ 495.00	\$ 346.50	Revise the open items tracker per internal master file for PREPA FY 2022 fiscal plan exhibits for review by L. Porter (ACG).	Not in PR
51	Keys, Jamie	4/7/21	0.4	\$ 330.00	\$ 132.00	Review the weekly project worksheet status report provided by S. Diaz (ARI).	Not in PR
3	Marino, Nicholas	4/7/21	1.5	\$ 495.00	\$ 742.50	Develop the open items tracker per internal master file for PREPA FY 2022 fiscal plan exhibits for review by L. Porter (ACG).	Not in PR
3	Marino, Nicholas	4/7/21	1.7	\$ 495.00	\$ 841.50	Continue addition and review of fiscal plan chapter 5 - 7 exhibits related to latest fiscal plan model.	Not in PR
2	Crisalli, Paul	4/7/21	1.4	\$ 875.00	\$ 1,225.00	Review the current master payment schedule provided by PREPA Fuels office to inform the April 2021 cash flow budget.	Not in PR
50	Nance, Terri	4/7/21	0.1	\$ 315.00	\$ 31.50	Correspond with J. Keys (ACG) regarding the FEMA flash report for the weekly credit reporting package.	Not in PR
3	Gil, Gerard	4/7/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss responding information on pension costs for N. Morales (PREPA) related to FY 2022 fiscal plan financial projections and budget.	PR
3	Porter, Lucas	4/7/21	0.3	\$ 570.00	\$ 171.00	Prepare responding comments for N. Morales (PREPA) with accompanying analysis of approved pension contribution costs related to FY 2022 fiscal plan financial projections.	Not in PR
3	Marino, Nicholas	4/7/21	0.8	\$ 495.00	\$ 396.00	Participate in working session with P. Nilsen (ACG) regarding fuel forecast update per Siemens 3/31/21 forecast to inform the FY 2022 fiscal plan.	Not in PR
6	Gil, Gerard	4/7/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) to debrief on shared services agreement discussion with PREPA management and to prepare work plan for next steps.	PR
3	Porter, Lucas	4/7/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss draft FY 2022 fiscal plan chapter draft submittals to FOMB related to regulatory matters and operational initiatives.	Not in PR
50	San Miguel, Jorge	4/7/21	0.8	\$ 620.00	\$ 496.00	Prepare additional materials for J. Smith (ACG) for inclusion in the agenda for the April 2021 monthly mediation call.	PR
50	San Miguel, Jorge	4/7/21	1.9	\$ 620.00	\$ 1,178.00	Review and study recent developments in energy sector transformation, PREB actions, legislative reviews, FOMB developments and judicial cases in preparation for the April 2021 monthly mediation call.	PR
50	Keys, Jamie	4/7/21	0.7	\$ 330.00	\$ 231.00	Participate on call with P. Crisalli (ACG) and S. Diaz (ARI) regarding the FEMA flash report and related updates.	Not in PR
50	Crisalli, Paul	4/7/21	0.7	\$ 875.00	\$ 612.50	Participate on call with J. Keys (ACG) and S. Diaz (ARI) regarding the FEMA flash report and related updates.	Not in PR
3	Nilsen, Patrick	4/7/21	1.2	\$ 545.00	\$ 654.00	Participate on call with L. Porter (ACG) and N. Marino (ACG) to discuss development of narrative content for the FY 2022 fiscal plan chapters related to financial projections.	Not in PR
50	Porter, Lucas	4/7/21	1.6	\$ 570.00	\$ 912.00	Develop responses to requests received from creditor representatives related to PREPA historical financial information.	Not in PR
2	Crisalli, Paul	4/7/21	0.6	\$ 875.00	\$ 525.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	4/7/21	3.6	\$ 875.00	\$ 3,150.00	Update the fuel and purchased power support schedules in the weekly cash flow model.	Not in PR
6	San Miguel, Jorge	4/7/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) to review agenda received from Sargent & Lundy related to the P3 Authority generation transformation transaction technical reports prior to discussion with Sargent & Lundy representatives.	PR
6	Gil, Gerard	4/7/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with M. del Valle (PREPA), J. San Miguel (ACG) and representatives of Sargent & Lundy to discuss technical reports in support of the P3 Authority generation transformation transaction.	PR
6	Gil, Gerard	4/7/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) to review agenda received from Sargent & Lundy related to the P3 Authority generation transformation transaction technical reports prior to discussion with Sargent & Lundy representatives.	PR
54	Keys, Jamie	4/7/21	0.6	\$ 330.00	\$ 198.00	Review the latest PREB filing for the earthquake peaking unit project worksheet provided by S. Diaz (ARI).	Not in PR
51	Keys, Jamie	4/7/21	0.2	\$ 330.00	\$ 66.00	Correspond with J. San Miguel (ACG) regarding updates to various workstream items per discussion with S. Diaz (ARI).	Not in PR
2	Crisalli, Paul	4/7/21	0.9	\$ 875.00	\$ 787.50	Develop the detailed tracker for New Fortress Energy invoices to inform the April 2021 cash flow budget.	Not in PR
3	Gil, Gerard	4/7/21	0.7	\$ 500.00	\$ 350.00	Participate on call with R. Zampierollo (PREPA) to review and discuss FY 2022 fiscal plan pending items for submission to FOMB.	PR
50	Keys, Jamie	4/7/21	0.7	\$ 330.00	\$ 231.00	Participate in working session with T. Nance (ACG) regarding timing, distribution and updates to weekly creditor report materials.	Not in PR
3	Porter, Lucas	4/7/21	0.8	\$ 570.00	\$ 456.00	Review comments from S. Wiess (Luma) regarding the draft resource planning chapter for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/7/21	0.6	\$ 570.00	\$ 342.00	Review draft analysis from N. Marino (ACG) related to fuel price projections for FY 2022 fiscal plan financial projections.	Not in PR
3	Marino, Nicholas	4/7/21	0.2	\$ 495.00	\$ 99.00	Analyze Siemens fuel forecast prior to sending to L. Porter (ACG).	Not in PR
3	Marino, Nicholas	4/7/21	0.6	\$ 495.00	\$ 297.00	Review and revise internal master file for PREPA FY 2022 fiscal plan financial exhibits related to chapters 5, 6 and 7 in advance of call with P. Nilsen (ACG).	Not in PR
50	San Miguel, Jorge	4/7/21	0.4	\$ 620.00	\$ 248.00	Review draft responses prepared by L. Porter (ACG) to requests for information received from creditor representatives.	PR
50	Nance, Terri	4/7/21	0.5	\$ 315.00	\$ 157.50	Prepare and analyze bank balance, weekly cash flow and FEMA flash reports prior to submission.	Not in PR
50	San Miguel, Jorge	4/7/21	1.5	\$ 620.00	\$ 930.00	Revise draft agenda for the April 2021 monthly mediation call with input received from P. Crisalli (ACG) and J. Smith (ACG).	PR
3	Gil, Gerard	4/7/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss work plan for submittal of draft FY 2022 fiscal plan materials to FOMB.	PR
6	San Miguel, Jorge	4/7/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with M. del Valle (PREPA), G. Gil (ACG) and representatives of Sargent & Lundy to discuss technical reports in support of the P3 Authority generation transformation transaction.	PR
3	Marino, Nicholas	4/7/21	1.9	\$ 495.00	\$ 940.50	Begin addition and review of fiscal plan chapter 5 - 7 exhibits related to latest fiscal plan model.	Not in PR
50	Nance, Terri	4/7/21	0.5	\$ 315.00	\$ 157.50	Prepare the accounts payable aging report for review by P. Crisalli (ACG) prior to distribution.	Not in PR
50	Nance, Terri	4/7/21	0.4	\$ 315.00	\$ 126.00	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
3	Nilsen, Patrick	4/7/21	2.1	\$ 545.00	\$ 1,144.50	Revise the PREPA FY 2022 fiscal plan exhibits related to GridCo, GenCo and HoldCo and the consolidated expense structure.	Not in PR
3	Nilsen, Patrick	4/7/21	0.4	\$ 545.00	\$ 218.00	Correspond with L. Porter (ACG) regarding updates to the FY 2022 fiscal plan related to Siemens' updated fuel forecast.	Not in PR
3	Marino, Nicholas	4/7/21	1.2	\$ 495.00	\$ 594.00	Participate on call with L. Porter (ACG) and P. Nilsen (ACG) to discuss development of narrative content for the FY 2022 fiscal plan chapters related to financial projections.	Not in PR
3	Nilsen, Patrick	4/7/21	1.1	\$ 545.00	\$ 599.50	Participate in working session with N. Marino (ACG) regarding the FY 2022 fiscal plan model and exhibits.	Not in PR
50	Crisalli, Paul	4/7/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable aging report and provide comments to T. Nance (ACG).	Not in PR
3	Porter, Lucas	4/7/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss the draft resource planning chapter for the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	4/7/21	2.3	\$ 545.00	\$ 1,253.50	Revise the PREPA FY 2022 fiscal plan model for updated GridCo budget information provided by Luma.	Not in PR
3	Gil, Gerard	4/7/21	1.7	\$ 500.00	\$ 850.00	Review the updated draft FY 2022 fiscal plan prior to submission to FOMB.	PR
3	Marino, Nicholas	4/7/21	1.1	\$ 495.00	\$ 544.50	Participate in working session with P. Nilsen (ACG) regarding FY 2022 fiscal plan model and exhibits.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/7/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding draft FY 2022 fiscal plan submittals due to FOMB related to regulatory matters and operational initiatives.	PR
51	Keys, Jamie	4/7/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Diaz (ARI) regarding suggested changes to the weekly project worksheet status report.	Not in PR
3	Nilsen, Patrick	4/7/21	0.9	\$ 545.00	\$ 490.50	Participate on call with N. Marino (ACG) to review open items listing per data book for FY 2022 fiscal plan exhibits and fuel forecast update per Siemens forecast.	Not in PR
3	Gil, Gerard	4/7/21	0.5	\$ 500.00	\$ 250.00	Prepare responses to questions received from F. Padilla (PREPA) related to draft FY 2022 budget items.	PR
3	Marino, Nicholas	4/7/21	0.7	\$ 495.00	\$ 346.50	Revise the open items tracker per internal master file for PREPA FY 2022 fiscal plan exhibits following discussion with P. Nilsen (ACG) prior to review by L. Porter (ACG).	Not in PR
3	Porter, Lucas	4/7/21	0.8	\$ 570.00	\$ 456.00	Prepare draft load forecast projection data from P. Nilsen (ACG) for submittal to FOMB for FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	4/7/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 4/2/21.	Not in PR
3	Porter, Lucas	4/7/21	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Clemente (PREPA) and A. Cabrera (FW) to discuss status of FY 2022 budget development and supporting information.	Not in PR
3	Nilsen, Patrick	4/7/21	0.4	\$ 545.00	\$ 218.00	Participate on call with L. Porter (ACG) to discuss revisions to FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	4/7/21	1.2	\$ 570.00	\$ 684.00	Participate on call with P. Nilsen (ACG) and N. Marino (ACG) to discuss development of narrative content for the FY 2022 fiscal plan chapters related to financial projections.	Not in PR
3	San Miguel, Jorge	4/7/21	0.9	\$ 620.00	\$ 558.00	Participate on call with G. Gil (ACG) regarding FY 2022 fiscal plan updates for submission to FOMB.	PR
3	Marino, Nicholas	4/7/21	0.9	\$ 495.00	\$ 445.50	Participate on call with P. Nilsen (ACG) to review open items listing per data book for FY 2022 fiscal plan exhibits and fuel forecast update per Siemens forecast.	Not in PR
54	Crisalli, Paul	4/7/21	0.7	\$ 875.00	\$ 612.50	Participate on call with J. Keys (ACG) regarding the earthquake peaking unit expense and potential reimbursement analysis.	Not in PR
50	San Miguel, Jorge	4/7/21	1.8	\$ 620.00	\$ 1,116.00	Review Governor's state of the union message related to energy transition, infrastructure reconstruction, T&D transition, public sector employment and benefits in support of the T&D privatization for the April 2021 monthly mediation call.	PR
3	Porter, Lucas	4/7/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss revisions to assumptions for FY 2022 fiscal plan financial projections.	Not in PR
3	Nilsen, Patrick	4/7/21	0.3	\$ 545.00	\$ 163.50	Correspond with N. Marino (ACG) regarding updates to the FY 2022 fiscal plan related to Siemens' updated fuel forecast.	Not in PR
3	Gil, Gerard	4/7/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to revise the draft FY 2022 fiscal plan chapter related to federal funding prior to review by J. San Miguel (ACG).	PR
3	Gil, Gerard	4/7/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss the draft resource planning chapter for the FY 2022 fiscal plan.	PR
3	Gil, Gerard	4/7/21	0.4	\$ 500.00	\$ 200.00	Review the T&D O&M agreement to inform discussions related to shared services with representatives of P3 Authority and Luma to advance FY 2022 budget and fiscal plan development.	PR
50	Crisalli, Paul	4/7/21	1.6	\$ 875.00	\$ 1,400.00	Develop notes and supporting analyses for the cash flow and liquidity section of the April 2021 monthly mediation call discussion materials.	Not in PR
3	Porter, Lucas	4/7/21	0.2	\$ 570.00	\$ 114.00	Prepare request for input to J. Bowe (K&S) regarding the draft resource planning chapter for the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	4/7/21	0.8	\$ 545.00	\$ 436.00	Participate in working session with N. Marino (ACG) regarding fuel forecast update per Siemens 3/31/21 forecast to inform the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	4/7/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding draft FY 2022 fiscal plan submittals due to FOMB related to regulatory matters and operational initiatives.	PR
50	Crisalli, Paul	4/7/21	1.2	\$ 875.00	\$ 1,050.00	Review various source documents and update presentation materials for the current FEMA flash report regarding the same.	Not in PR
6	San Miguel, Jorge	4/7/21	1.3	\$ 620.00	\$ 806.00	Participate in meeting with M. Rivera (PREPA) to discuss DFMO and federal funding reorganization and division of roles and responsibilities in support of PREPA transformation and T&D transition.	PR
54	Keys, Jamie	4/7/21	0.3	\$ 330.00	\$ 99.00	Review the summary provided by P. Crisalli (ACG) for the reconciliation of the earthquake peaking unit analysis to the PREB filing.	Not in PR
6	San Miguel, Jorge	4/7/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) to debrief on shared services agreement discussion with PREPA management and to prepare work plan for next steps.	PR
3	Porter, Lucas	4/7/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to revise the draft FY 2022 fiscal plan chapter related to federal funding prior to review by J. San Miguel (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	4/7/21	1.2	\$ 330.00	\$ 396.00	Participate on the weekly earthquake insurance claim update call with representatives of King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
3	Porter, Lucas	4/7/21	0.2	\$ 570.00	\$ 114.00	Review responding information from J. Estrada (PREPA) regarding historical revenue and sales data for FY 2022 fiscal plan financial projections.	Not in PR
3	Marino, Nicholas	4/7/21	0.5	\$ 495.00	\$ 247.50	Finalize the fuel forecast update per Siemens forecast to be reviewed by L. Porter (ACG).	Not in PR
50	Keys, Jamie	4/7/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report for the week ended 4/2/21.	Not in PR
3	Porter, Lucas	4/7/21	0.6	\$ 570.00	\$ 342.00	Prepare draft request for information with supporting data for R. Zampierollo (PREPA) related to FY 2022 fiscal plan and budget materials.	Not in PR
3	Porter, Lucas	4/7/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss responding information on pension costs for N. Morales (PREPA) related to FY 2022 fiscal plan financial projections and budget.	Not in PR
3	Gil, Gerard	4/7/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with R. Zampierollo (PREPA) regarding draft FY 2022 fiscal plan chapters for submission to FOMB.	PR
50	Smith, James	4/7/21	0.5	\$ 750.00	\$ 375.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	4/7/21	0.9	\$ 500.00	\$ 450.00	Participate on call with J. San Miguel (ACG) regarding FY 2022 fiscal plan updates for submission to FOMB.	PR
3	Porter, Lucas	4/7/21	0.4	\$ 570.00	\$ 228.00	Review data received from J. Estrada (PREPA) related to the distributed generation forecast for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/7/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Nilsen (ACG) to discuss revisions to FY 2022 fiscal plan financial projections.	Not in PR
54	Keys, Jamie	4/7/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with T. Lankford (K&S) regarding the reconciliation of the earthquake peaking unit project worksheet to determine expected future funding and timing of additional insurance proceeds.	Not in PR
2	Crisalli, Paul	4/7/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 4/2/21.	Not in PR
3	Gil, Gerard	4/7/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss draft FY 2022 fiscal plan chapter draft submittals to FOMB related to regulatory matters and operational initiatives.	PR
6	Gil, Gerard	4/7/21	1.3	\$ 500.00	\$ 650.00	Review materials and prepare notes for meeting with PREPA executive management regarding the draft shared services agreement circulated by P3 Authority.	PR
6	Gil, Gerard	4/7/21	1.1	\$ 500.00	\$ 550.00	Participate in meeting with E. Paredes (PREPA), F. Padilla (PREPA), A. Rodriguez (PREPA) and J. Lopez (PREPA) to discuss the shared services agreement required under the T&D O&M agreement.	PR
3	Gil, Gerard	4/7/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss revisions to assumptions for FY 2022 fiscal plan financial projections.	PR
3	Nilsen, Patrick	4/7/21	2.5	\$ 545.00	\$ 1,362.50	Revise the PREPA FY 2022 fiscal plan exhibits related to load, distributed generation and fuel forecast based on commentary received from L. Porter (ACG).	Not in PR
3	Porter, Lucas	4/7/21	0.4	\$ 570.00	\$ 228.00	Revise draft FY 2022 fiscal plan chapter related to legal and regulatory matters to incorporate input from A. Engbloom (Luma) for submittal to FOMB representatives.	Not in PR
6	Gil, Gerard	4/8/21	0.8	\$ 500.00	\$ 400.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and AAFAP representatives to discuss funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	PR
50	San Miguel, Jorge	4/8/21	0.9	\$ 620.00	\$ 558.00	Analyze PREB fuel adjustment rate filing materials to inform agenda for the April 2021 monthly mediation call.	PR
3	San Miguel, Jorge	4/8/21	0.5	\$ 620.00	\$ 310.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), M. DiConza (OMM), M. Yassin (OMM), M. Meyer (AON), B. Law (AON), G. Gil (ACG) and L. Porter (ACG) to discuss content development related to pension matters to inform the FY 2022 fiscal plan.	PR
50	Keys, Jamie	4/8/21	1.1	\$ 330.00	\$ 363.00	Review the updated accounts receivable reports circulated by T. Nance (ACG).	Not in PR
3	Porter, Lucas	4/8/21	0.2	\$ 570.00	\$ 114.00	Correspond with M. Saenz (Siemens) and N. Bacalao (Siemens) regarding assumptions for generation dispatch model projections for the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	4/8/21	0.8	\$ 875.00	\$ 700.00	Update fuel and purchased power forecasted consumption for the April 2021 cash flow budget.	Not in PR
3	Gil, Gerard	4/8/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with P. Clemente (PREPA) regarding additional requests for information for the FY 2022 proposed generation budget and related presentation materials for PREPA management.	PR
50	Smith, James	4/8/21	0.2	\$ 750.00	\$ 150.00	Prepare update on MobilePac status for inclusion in discussion notes for the April 2021 monthly mediation call.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/8/21	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to discuss revisions to the generation dispatch model assumptions to inform FY 2022 fiscal plan financial projections.	PR
3	Gil, Gerard	4/8/21	0.2	\$ 500.00	\$ 100.00	Participate on call with M. Rodriguez (PMA) to discuss generation due diligence for the PREPA corporate reorganization required under the FY 2021 certified fiscal plan.	PR
3	Marino, Nicholas	4/8/21	1.4	\$ 495.00	\$ 693.00	Continue working session with P. Nilsen (ACG) regarding FY 2022 fiscal plan model and related exhibits.	Not in PR
3	Nilsen, Patrick	4/8/21	0.2	\$ 545.00	\$ 109.00	Correspond with L. Porter (ACG) regarding updates to the FY 2022 fiscal plan related to Siemens' updated fuel forecast.	Not in PR
25	Keys, Jamie	4/8/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with C. Parker (ACG) regarding the status of the March 2021 monthly fee statement.	Not in PR
50	Smith, James	4/8/21	0.4	\$ 750.00	\$ 300.00	Review updated filings related to the Luma initial budget in support of the creditor reporting workstream.	Not in PR
50	Smith, James	4/8/21	0.4	\$ 750.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss updated agenda items for the April 2021 monthly mediation call.	Not in PR
3	Marino, Nicholas	4/8/21	1.0	\$ 495.00	\$ 495.00	Update and integrate FY 2022 fiscal plan chapter 6 with revised exhibits.	Not in PR
50	San Miguel, Jorge	4/8/21	2.2	\$ 620.00	\$ 1,364.00	Review and analyze financial, operational and transformation reports in preparation for the April 2021 monthly mediation call.	PR
3	Porter, Lucas	4/8/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss work plan for FY 2022 fiscal plan financial projections and related narrative development.	Not in PR
3	Porter, Lucas	4/8/21	0.6	\$ 570.00	\$ 342.00	Prepare responses to comments from M. Saenz (Siemens) regarding fuel price forecasts for FY 2022 fiscal plan financial projections.	Not in PR
3	Marino, Nicholas	4/8/21	2.6	\$ 495.00	\$ 1,287.00	Participate in working session with P. Nilsen (ACG) regarding the FY 2022 fiscal plan model and related exhibits.	Not in PR
3	Gil, Gerard	4/8/21	0.2	\$ 500.00	\$ 100.00	Participate on call with G. Loran (AAFAF) to discuss items related to the updated timeline request for the FY 2022 fiscal plan submission.	PR
50	Smith, James	4/8/21	0.4	\$ 750.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss draft meeting notes for the April 2021 monthly mediation call.	Not in PR
3	Gil, Gerard	4/8/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding status of submittals and revisions to FY 2022 fiscal plan for FOMB and update for F. Padilla (PREPA).	PR
3	Porter, Lucas	4/8/21	0.9	\$ 570.00	\$ 513.00	Prepare revised presentation materials with updated analysis related to requirements for T&D and Generation P3 transactions.	Not in PR
50	Smith, James	4/8/21	0.3	\$ 750.00	\$ 225.00	Review comments received from L. Porter (ACG) related to the fuel rate adjustment to inform materials for discussion during the April 2021 monthly mediation call.	Not in PR
3	Porter, Lucas	4/8/21	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Nilsen (ACG) to discuss clarifications and requests for information related to FY 2022 fiscal plan financial projections.	Not in PR
50	San Miguel, Jorge	4/8/21	2.4	\$ 620.00	\$ 1,488.00	Prepare agenda updates for the April 2021 monthly mediation call.	PR
51	Keys, Jamie	4/8/21	1.1	\$ 330.00	\$ 363.00	Participate on the weekly hurricane insurance claim update call with M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
3	Porter, Lucas	4/8/21	0.3	\$ 570.00	\$ 171.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), J. San Miguel (ACG), G. Gil (ACG) and N. Marino (ACG) regarding FY 2022 fiscal plan chapter development update, submittal schedules and next steps.	Not in PR
3	Nilsen, Patrick	4/8/21	0.3	\$ 545.00	\$ 163.50	Correspond with N. Marino (ACG) regarding updates to the FY 2022 fiscal plan related to the Siemens' updated fuel forecast.	Not in PR
2	Crisalli, Paul	4/8/21	0.7	\$ 875.00	\$ 612.50	Review the February and March 2021 renewable invoices and update the April 2021 cash flow budget regarding the same.	Not in PR
50	Porter, Lucas	4/8/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Smith (ACG) to discuss draft meeting notes for the April 2021 monthly mediation call.	Not in PR
3	Gil, Gerard	4/8/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss work plan for FY 2022 fiscal plan financial projections and related narrative development.	PR
50	Smith, James	4/8/21	0.7	\$ 750.00	\$ 525.00	Review notes on prior stakeholder questions to assist in preparing materials for the April 2021 monthly mediation call.	Not in PR
3	Nilsen, Patrick	4/8/21	0.5	\$ 545.00	\$ 272.50	Participate on call with L. Porter (ACG) to discuss clarifications and requests for information related to FY 2022 fiscal plan financial projections.	Not in PR
3	Nilsen, Patrick	4/8/21	3.6	\$ 545.00	\$ 1,962.00	Prepare fuel forecast comparison including commodity price inputs for inclusion in the PREPA FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	4/8/21	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), M. DiConza (OMM), M. Yassin (OMM), M. Meyer (AON), B. Law (AON), J. San Miguel (ACG) and L. Porter (ACG) to discuss content development related to pension matters to inform the FY 2022 fiscal plan.	PR



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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/8/21	0.5	\$ 500.00	\$ 250.00	Prepare the proposed FY 2022 fiscal plan timeline revision request for submission to the FOMB.	PR
50	Porter, Lucas	4/8/21	0.4	\$ 570.00	\$ 228.00	Prepare comments on PREB fuel adjustment rate filing materials for J. Smith (ACG) to inform materials for the April 2021 monthly mediation call.	Not in PR
25	Parker, Christine	4/8/21	0.3	\$ 200.00	\$ 60.00	Participate on telephone call with J. Keys (ACG) regarding the status of the March 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	4/8/21	0.8	\$ 875.00	\$ 700.00	Review the current draft of the master payment schedule provided by PREPA Fuels Office and update the April 2021 cash flow budget regarding the same.	Not in PR
3	San Miguel, Jorge	4/8/21	0.6	\$ 620.00	\$ 372.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss deliverables and next steps related to FY 2022 fiscal plan development based on input received from FOMB representatives.	PR
2	Porter, Lucas	4/8/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) regarding PREB approved rates and the PREPA revenue forecast for the cash flow projections.	Not in PR
3	Porter, Lucas	4/8/21	0.2	\$ 570.00	\$ 114.00	Participate on call with Y. Hickey (FOMB) to discuss development process for FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/8/21	1.7	\$ 500.00	\$ 850.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and L. Porter (ACG) to develop PREPA FY 2022 generation and PREPA successor budget assumptions to inform management presentation materials.	PR
3	San Miguel, Jorge	4/8/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding status of submittals and revisions to FY 2022 fiscal plan for FOMB and update for F. Padilla (PREPA).	PR
6	Crisalli, Paul	4/8/21	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG), G. Gil (ACG) and AAFAP representatives to discuss funding requirements for the T&D transaction and the P3 Authority generation transformation transaction (partial).	Not in PR
3	Porter, Lucas	4/8/21	1.7	\$ 570.00	\$ 969.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and G. Gil (ACG) to develop PREPA FY 2022 generation and PREPA successor budget assumptions to inform management presentation materials.	Not in PR
2	Crisalli, Paul	4/8/21	1.1	\$ 875.00	\$ 962.50	Analyze the recent PREB resolution and order relative to supporting materials from DFMO related to earthquake peaking units to inform the April 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	4/8/21	0.6	\$ 495.00	\$ 297.00	Revise FY 2002 fiscal plan chapter 6 exhibits.	Not in PR
6	Gil, Gerard	4/8/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) regarding the corporate reorganization update received through discussions with E. Paredes (PREPA) and FOMB.	PR
3	Gil, Gerard	4/8/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with F. Padilla (PREPA) regarding the FY 2022 budget proposal.	PR
54	Keys, Jamie	4/8/21	1.4	\$ 330.00	\$ 462.00	Review the updated J28 reports circulated by T. Rivera (Nexvel).	Not in PR
50	Gil, Gerard	4/8/21	0.5	\$ 500.00	\$ 250.00	Review and provide comments to materials for the April 2021 monthly mediation call.	PR
50	Porter, Lucas	4/8/21	1.1	\$ 570.00	\$ 627.00	Analyze PREB fuel adjustment rate filing materials to inform revisions to draft meeting notes from J. Smith (ACG) for the April 2021 monthly mediation call.	Not in PR
50	Smith, James	4/8/21	0.4	\$ 750.00	\$ 300.00	Review recent executive orders and public information related to PREPA and Luma in preparation for the April 2021 monthly mediation call.	Not in PR
3	Porter, Lucas	4/8/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss revisions to the generation dispatch model assumptions for FY 2022 fiscal plan financial projections.	Not in PR
50	Keys, Jamie	4/8/21	0.8	\$ 330.00	\$ 264.00	Review the draft agenda circulated by J. San Miguel (ACG) for the April 2021 monthly mediation call.	Not in PR
50	Porter, Lucas	4/8/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (PREPA) and J. Smith (ACG) to discuss status of the generation system in preparation for the April 2021 monthly mediation call.	Not in PR
3	Nilsen, Patrick	4/8/21	2.8	\$ 545.00	\$ 1,526.00	Prepare list of FY 2022 fiscal plan open items for L. Porter (ACG).	Not in PR
2	Crisalli, Paul	4/8/21	0.4	\$ 875.00	\$ 350.00	Review the February 2021 monthly operations report to inform the April 2021 cash flow budget revenue forecast.	Not in PR
3	Gil, Gerard	4/8/21	0.3	\$ 500.00	\$ 150.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), J. San Miguel (ACG), L. Porter (ACG) and N. Marino (ACG) regarding FY 2022 fiscal plan chapter development update, submittal schedules and next steps.	PR
3	Marino, Nicholas	4/8/21	0.3	\$ 495.00	\$ 148.50	Begin reading and review of FY 2022 fiscal plan chapter 5.	Not in PR
3	Nilsen, Patrick	4/8/21	0.6	\$ 545.00	\$ 327.00	Review fuel forecast comparison prepared by N. Marino (ACG) prior to submission to L. Porter (ACG).	Not in PR
6	San Miguel, Jorge	4/8/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) regarding the corporate reorganization update received through discussions with E. Paredes (PREPA) and FOMB.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/8/21	0.6	\$ 500.00	\$ 300.00	Participate on call with R. Zampierollo (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss deliverables and next steps related to FY 2022 fiscal plan development based on input received from FOMB representatives.	PR
50	Smith, James	4/8/21	1.2	\$ 750.00	\$ 900.00	Replay relevant segments of the PREPA Board of Directors meeting in preparation for the April 2021 monthly mediation call.	Not in PR
50	Smith, James	4/8/21	0.6	\$ 750.00	\$ 450.00	Participate on call with G. Soto (PREPA) and L. Porter (ACG) to discuss status of the generation system in preparation for the April 2021 monthly mediation call.	Not in PR
2	Crisalli, Paul	4/8/21	0.6	\$ 875.00	\$ 525.00	Review revenue forecast provided by PREPA Planning and update the draft April 2021 cash flow budget regarding the same.	Not in PR
6	Porter, Lucas	4/8/21	0.8	\$ 570.00	\$ 456.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and AAFAF representatives to discuss funding requirements for the T&D transaction and the P3 Authority generation transformation transaction.	Not in PR
3	Porter, Lucas	4/8/21	0.6	\$ 570.00	\$ 342.00	Participate on call with R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss deliverables and next steps related to FY 2022 fiscal plan development based on input received from FOMB representatives.	Not in PR
3	Porter, Lucas	4/8/21	0.9	\$ 570.00	\$ 513.00	Prepare responding information for P. Clemente (PREPA) and A. Cabrera (FW) related to generation costs for FY 2022 budget development.	Not in PR
50	Nance, Terri	4/8/21	0.2	\$ 315.00	\$ 63.00	Prepare Excel files related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
2	Crisalli, Paul	4/8/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) regarding PREB approved rates and the PREPA revenue forecast for the cash flow projections.	Not in PR
2	Crisalli, Paul	4/8/21	0.6	\$ 875.00	\$ 525.00	Update the customer collections forecast for revised revenue projections and updated collections from certain public corporations.	Not in PR
3	Marino, Nicholas	4/8/21	0.3	\$ 495.00	\$ 148.50	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) regarding FY 2022 fiscal plan chapter development update, submittal schedules and next steps.	Not in PR
50	Smith, James	4/8/21	0.5	\$ 750.00	\$ 375.00	Review discovery questions and answers received from M. DiConza (OMM) in support of the April 2021 monthly mediation call.	Not in PR
25	Parker, Christine	4/8/21	3.4	\$ 200.00	\$ 680.00	Assemble time descriptions and update Exhibits A, B and C of the March 2021 monthly fee statement for the period 3/14/21 - 3/27/21.	Not in PR
50	San Miguel, Jorge	4/8/21	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Smith (ACG) to discuss updated agenda items for the April 2021 monthly mediation call.	PR
3	Nilsen, Patrick	4/8/21	1.4	\$ 545.00	\$ 763.00	Continue working session with N. Marino (ACG) regarding the FY 2022 fiscal plan model and related exhibits.	Not in PR
50	Smith, James	4/8/21	1.3	\$ 750.00	\$ 975.00	Prepare the fleet status report for N. Rivera (PREPA), creditor representatives and Ankura team members in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	4/8/21	0.3	\$ 620.00	\$ 186.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), G. Gil (ACG), L. Porter (ACG) and N. Marino (ACG) regarding FY 2022 fiscal plan chapter development update, submittal schedules and next steps.	PR
3	Gil, Gerard	4/8/21	0.2	\$ 500.00	\$ 100.00	Participate on call with G. Loran (AAFAF) to discuss updated timeline request for the FY 2022 fiscal plan submission per AAFAF's request.	PR
50	Porter, Lucas	4/8/21	0.3	\$ 570.00	\$ 171.00	Review draft meeting notes received from J. Smith (ACG) to prepare for the April 2021 monthly mediation call.	Not in PR
50	Keys, Jamie	4/8/21	0.4	\$ 330.00	\$ 132.00	Review the updated Cobra summary information circulated by P. Crisalli (ACG) for use in discussion with creditors.	Not in PR
3	San Miguel, Jorge	4/8/21	0.7	\$ 620.00	\$ 434.00	Review Luma filing at PREB regarding clarifications and supplemental information related to initial budget submittals to inform corporate reorganization and related budgeting work for PREPA management.	PR
3	Nilsen, Patrick	4/8/21	2.6	\$ 545.00	\$ 1,417.00	Participate in working session with N. Marino (ACG) regarding the FY 2022 fiscal plan model and related exhibits.	Not in PR
3	Porter, Lucas	4/8/21	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), M. DiConza (OMM), M. Yassin (OMM), M. Meyer (AON), B. Law (AON), J. San Miguel (ACG) and G. Gil (ACG) to discuss content development related to pension matters to inform the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/9/21	0.5	\$ 570.00	\$ 285.00	Prepare additional comments on draft budget workbook from P. Clemente (PREPA) for FY 2022 fiscal plan and budget development.	Not in PR
50	Porter, Lucas	4/9/21	0.9	\$ 570.00	\$ 513.00	Participate on the April 2021 monthly mediation call.	Not in PR
3	Gil, Gerard	4/9/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss key assumptions for FY 2022 fiscal plan financial projections based on preliminary budget expenses.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/9/21	1.5	\$ 570.00	\$ 855.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and G. Gil (ACG) to revise the FY 2022 budget analysis with exhibits for management presentation materials.	Not in PR
50	Crisalli, Paul	4/9/21	0.9	\$ 875.00	\$ 787.50	Participate on the April 2021 monthly mediation call.	Not in PR
50	Smith, James	4/9/21	0.2	\$ 750.00	\$ 150.00	Correspond with L. Porter (ACG) and J. San Miguel (ACG) regarding fuel price adjustment filings in support of the April 2021 monthly mediation call.	Not in PR
3	Gil, Gerard	4/9/21	0.5	\$ 500.00	\$ 250.00	Participate on call with W. Rios (PREPA) to discuss necessary maintenance budget items to inform the FY 2022 generation budget.	PR
3	Gil, Gerard	4/9/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss the draft budget analysis received from P. Clemente (PREPA) to advance FY 2022 fiscal plan and budget development.	PR
50	Gil, Gerard	4/9/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding regulatory and transformation updates for the April 2021 monthly mediation call.	PR
3	San Miguel, Jorge	4/9/21	0.7	\$ 620.00	\$ 434.00	Review Luma initial budget filing documentation and assumptions for Generation directorate budget planning.	PR
25	Parker, Christine	4/9/21	1.8	\$ 200.00	\$ 360.00	Review time descriptions for the period 3/14/21 - 3/20/21 for inclusion in the March 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	4/9/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding edits to FY 2022 draft fiscal plan key policy decisions requested by AAFAF.	PR
50	Gil, Gerard	4/9/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG), J. San Miguel (ACG) and P. Crisalli (ACG) to review and discuss financial update in preparation for the April 2021 monthly mediation call.	PR
3	Porter, Lucas	4/9/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the summary table on the draft FY 2022 fiscal plan prior to distribution to AAFAF.	Not in PR
3	Porter, Lucas	4/9/21	0.2	\$ 570.00	\$ 114.00	Correspond with M. Saenz (Siemens) and N. Bacalao (Siemens) regarding results for generation dispatch model projections for FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	4/9/21	0.2	\$ 500.00	\$ 100.00	Participate on call with G. Loran (AAFAF) to discuss the FY 2022 fiscal plan timeline and work plan to completion.	PR
50	Smith, James	4/9/21	1.8	\$ 750.00	\$ 1,350.00	Review open items and materials to be presented during the April 2021 monthly mediation call and provide update to J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	4/9/21	0.6	\$ 570.00	\$ 342.00	Prepare comments on draft FY 2022 fiscal plan financial projections materials from P. Nilsen (ACG).	Not in PR
3	Porter, Lucas	4/9/21	0.7	\$ 570.00	\$ 399.00	Review initial draft budget analysis related to the presentation for FY 2022 fiscal plan and budget development.	Not in PR
3	Gil, Gerard	4/9/21	0.8	\$ 500.00	\$ 400.00	Review updated files received from P. Clemente (PREPA) to prepare comments and questions and advance completion of the FY 2022 budget.	PR
2	Crisalli, Paul	4/9/21	1.3	\$ 875.00	\$ 1,137.50	Update the monthly cash flow output templates for FY 2022.	Not in PR
50	San Miguel, Jorge	4/9/21	0.6	\$ 620.00	\$ 372.00	Participate on call with L. Porter (ACG), G. Gil (ACG) and P. Crisalli (ACG) to review and discuss financial update in preparation for the April 2021 monthly mediation call.	PR
2	Crisalli, Paul	4/9/21	0.7	\$ 875.00	\$ 612.50	Update the monthly cash flow schedules for March 2021 actuals.	Not in PR
50	San Miguel, Jorge	4/9/21	0.5	\$ 620.00	\$ 310.00	Participate on follow-up call with P. Crisalli (ACG), J. Smith (ACG), L. Porter (ACG) and G. Gil (ACG) regarding the April 2021 monthly mediation call.	PR
3	Porter, Lucas	4/9/21	0.4	\$ 570.00	\$ 228.00	Review updated daily generation reports from G. Soto (PREPA) for development of the generation operational report for the week ending 4/4/21 required by the FY 2021 certified fiscal plan.	Not in PR
3	Nilsen, Patrick	4/9/21	2.0	\$ 545.00	\$ 1,090.00	Revise chapter 7 of the FY 2022 fiscal plan based on comments received from L. Porter (ACG) related to GridCo, GenCo and HoldCo component unit forecast and financial projections.	Not in PR
3	San Miguel, Jorge	4/9/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding edits to FY 2022 draft fiscal plan key policy decisions requested by AAFAF.	PR
50	Porter, Lucas	4/9/21	0.5	\$ 570.00	\$ 285.00	Participate on follow-up call with J. San Miguel (ACG), J. Smith (ACG), P. Crisalli (ACG) and G. Gil (ACG) regarding the April 2021 monthly mediation call.	Not in PR
50	Smith, James	4/9/21	0.5	\$ 750.00	\$ 375.00	Participate on follow-up call with J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) regarding the April 2021 monthly mediation call.	Not in PR
3	Marino, Nicholas	4/9/21	0.4	\$ 495.00	\$ 198.00	Continue reading and review of FY 2022 fiscal plan chapter 5.	Not in PR
3	San Miguel, Jorge	4/9/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) to discuss status of the Generation directorate budget development process, pending information from PREPA and reconciliation with Luma initial budget data.	PR
3	Nilsen, Patrick	4/9/21	3.5	\$ 545.00	\$ 1,907.50	Revise chapters 5 and 6 of the FY 2022 fiscal plan based on comments received from L. Porter (ACG) related to financial projections.	Not in PR
3	Porter, Lucas	4/9/21	0.6	\$ 570.00	\$ 342.00	Review the draft FY 2022 fiscal plan chapter related to pension received from M. DiConza (OMM).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	4/9/21	0.6	\$ 875.00	\$ 525.00	Participate on call with L. Porter (ACG), G. Gil (ACG) and J. San Miguel (ACG) to review and discuss financial update in preparation for the April 2021 monthly mediation call.	Not in PR
2	Crisalli, Paul	4/9/21	1.6	\$ 875.00	\$ 1,400.00	Update the year-over-year weekly trend analysis for collections, fuel and purchased power and other operating disbursements to inform cash flow and liquidity-related reporting.	Not in PR
3	Gil, Gerard	4/9/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss timeline for FY 2022 fiscal plan financial projections development.	PR
50	San Miguel, Jorge	4/9/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) regarding PREB order and PREPA rates in preparation for the April 2021 monthly mediation call.	PR
50	Crisalli, Paul	4/9/21	0.5	\$ 875.00	\$ 437.50	Participate on follow-up call with J. San Miguel (ACG), J. Smith (ACG), L. Porter (ACG) and G. Gil (ACG) regarding the April 2021 monthly mediation call.	Not in PR
3	Marino, Nicholas	4/9/21	0.6	\$ 495.00	\$ 297.00	Update FY 2022 fiscal plan model with chapter 6 exhibits.	Not in PR
3	Marino, Nicholas	4/9/21	0.4	\$ 495.00	\$ 198.00	Begin reading and review of FY 2022 fiscal plan chapter 7.	Not in PR
50	Smith, James	4/9/21	0.9	\$ 750.00	\$ 675.00	Participate on the April 2021 monthly mediation call.	Not in PR
50	San Miguel, Jorge	4/9/21	1.5	\$ 620.00	\$ 930.00	Review update materials related to cash flow, liquidity, regulatory, operations and transformation in preparation for the April 2021 monthly mediation call.	PR
3	Crisalli, Paul	4/9/21	0.6	\$ 875.00	\$ 525.00	Prepare the FY 2021 cash flow and liquidity related certified fiscal plan reports for week ended 4/2/21.	Not in PR
50	Gil, Gerard	4/9/21	0.5	\$ 500.00	\$ 250.00	Participate on follow-up call with J. San Miguel (ACG), J. Smith (ACG), P. Crisalli (ACG) and L. Porter (ACG) regarding the April 2021 monthly mediation call.	PR
3	Gil, Gerard	4/9/21	1.5	\$ 500.00	\$ 750.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and L. Porter (ACG) to revise the FY 2022 budget with exhibits for management presentation materials.	PR
3	Porter, Lucas	4/9/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss key assumptions for FY 2022 fiscal plan financial projections based on preliminary budget expenses.	Not in PR
25	Parker, Christine	4/9/21	2.0	\$ 200.00	\$ 400.00	Assemble and review time descriptions for the period 3/21/21 - 3/27/21 for inclusion in the March 2021 monthly fee statement.	Not in PR
50	Gil, Gerard	4/9/21	0.8	\$ 500.00	\$ 400.00	Review the PREB docket and rulings related to the PREPA transformation transaction in preparation for the April 2021 monthly mediation call.	PR
3	San Miguel, Jorge	4/9/21	0.6	\$ 620.00	\$ 372.00	Review and comment on excel table with FY 2022 draft fiscal plan key policy decision topics for discussion with AAFAF.	PR
50	Keys, Jamie	4/9/21	0.9	\$ 330.00	\$ 297.00	Participate on the April 2021 monthly mediation call.	Not in PR
2	Crisalli, Paul	4/9/21	1.2	\$ 875.00	\$ 1,050.00	Update the cash flow and liquidity-related templates and support schedules for the April 2021 cash flow budget.	Not in PR
3	Gil, Gerard	4/9/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) to discuss status of the Generation directorate budget development process, pending information from PREPA and reconciliation with Luma initial budget data.	PR
50	Porter, Lucas	4/9/21	0.6	\$ 570.00	\$ 342.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) to review and discuss financial update in preparation for the April 2021 monthly mediation call.	Not in PR
50	San Miguel, Jorge	4/9/21	0.9	\$ 620.00	\$ 558.00	Participate on the April 2021 monthly mediation call.	PR
3	Marino, Nicholas	4/9/21	0.4	\$ 495.00	\$ 198.00	Begin reading and review of FY 2022 fiscal plan chapter 6.	Not in PR
50	Crisalli, Paul	4/9/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) regarding PREB order and PREPA rates in preparation for the April 2021 monthly mediation call.	Not in PR
3	Gil, Gerard	4/9/21	1.7	\$ 500.00	\$ 850.00	Prepare materials to summarize and identify key items of the FY 2022 fiscal plan, as requested by AAFAF.	PR
50	Gil, Gerard	4/9/21	0.9	\$ 500.00	\$ 450.00	Participate on the April 2021 monthly mediation call.	PR
50	Gil, Gerard	4/9/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss and clarify the fuel adjustment charge adjustment by PREB in preparation for the April 2021 monthly mediation call.	PR
3	Porter, Lucas	4/9/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss the draft budget analysis received from P. Clemente (PREPA) to advance FY 2022 fiscal plan and budget development.	Not in PR
3	Gil, Gerard	4/9/21	0.2	\$ 500.00	\$ 100.00	Participate on call with E. Paredes (PREPA) to review and discuss the FY 2022 fiscal plan timeline update.	PR
50	Porter, Lucas	4/9/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss and clarify the fuel adjustment charge adjustment by PREB in preparation for the April 2021 monthly mediation call.	Not in PR
3	Porter, Lucas	4/9/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss timeline for FY 2022 fiscal plan financial projections development.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/9/21	0.8	\$ 570.00	\$ 456.00	Prepare summary table on FY 2022 fiscal plan key policy decisions as requested by AAFAF.	Not in PR
3	Gil, Gerard	4/9/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the summary table on the draft FY 2022 fiscal plan prior to distribution to AAFAF.	PR
50	Crisalli, Paul	4/9/21	0.5	\$ 875.00	\$ 437.50	Prepare for the April 2021 monthly mediation call.	Not in PR
3	Porter, Lucas	4/9/21	0.8	\$ 570.00	\$ 456.00	Revise updated draft summary table related to FY 2022 fiscal plan key policy decisions for request from AAFAF.	Not in PR
3	Gil, Gerard	4/9/21	0.7	\$ 500.00	\$ 350.00	Participate in discussion with A. Figueroa (FOMB) to review the FY 2022 fiscal plan and budget items.	PR
50	San Miguel, Jorge	4/9/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding regulatory and transformation updates for the April 2021 monthly mediation call.	PR
3	Gil, Gerard	4/10/21	0.1	\$ 500.00	\$ 50.00	Correspond with G. Loran (AAFAF) regarding pension chapter content for the FY 2022 fiscal plan.	PR
3	Porter, Lucas	4/10/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 budget requests received from F. Padilla (PREPA).	Not in PR
3	Gil, Gerard	4/10/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 budget requests received from F. Padilla (PREPA).	PR
3	Gil, Gerard	4/10/21	0.4	\$ 500.00	\$ 200.00	Review latest materials on the P3 Authority generation transformation transaction to inform FY 2022 fiscal plan development.	PR
3	Gil, Gerard	4/10/21	1.9	\$ 500.00	\$ 950.00	Review comments received from AON and O'Melveny & Myers and incorporate changes into the pension chapter of the draft FY 2022 fiscal plan.	PR
3	Gil, Gerard	4/10/21	0.7	\$ 500.00	\$ 350.00	Participate on call with F. Padilla (PREPA) to discuss FY 2022 budget and fiscal plan materials to be presented to PREPA leadership.	PR
3	Gil, Gerard	4/10/21	1.7	\$ 500.00	\$ 850.00	Review and address commentary received from O'Melveny & Myers regarding the FY 2022 fiscal plan chapter related to pension system reform.	PR
3	Porter, Lucas	4/10/21	0.7	\$ 570.00	\$ 399.00	Prepare preliminary generation operational report for the week ending 4/4/21 based on interim draft data received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
6	Porter, Lucas	4/10/21	0.2	\$ 570.00	\$ 114.00	Review request for information from A. Engbloom (Luma) to support document preparation required by the T&D O&M agreement.	Not in PR
3	Gil, Gerard	4/10/21	0.2	\$ 500.00	\$ 100.00	Correspond with P. Clemente (PREPA) regarding the FY 2022 budget line item related to other miscellaneous expenses.	PR
3	Porter, Lucas	4/11/21	1.0	\$ 570.00	\$ 570.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and G. Gil (ACG) to revise the FY 2022 budget analysis with exhibits for E. Paredes (PREPA) and F. Padilla (PREPA).	Not in PR
3	Gil, Gerard	4/11/21	0.8	\$ 500.00	\$ 400.00	Review the updated FY 2022 budget material and prepare comments and questions to advance completion of the budget.	PR
3	Porter, Lucas	4/11/21	0.3	\$ 570.00	\$ 171.00	Review historical financial data to inform response to A. Engbloom (Luma) in support of document preparation required by the T&D O&M agreement.	Not in PR
3	Porter, Lucas	4/11/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss presentation materials for E. Paredes (PREPA) and F. Padilla (PREPA) related to the FY 2022 budget.	Not in PR
3	Gil, Gerard	4/11/21	0.5	\$ 500.00	\$ 250.00	Revise the FY 2022 budget presentation materials for E. Paredes (PREPA) to provide additional feedback to L. Porter (ACG).	PR
3	Gil, Gerard	4/11/21	0.3	\$ 500.00	\$ 150.00	Prepare for working session with L. Porter (ACG) and P. Clemente (PREPA) to discuss FY 2022 budget changes prior to submission to F. Padilla (PREPA).	PR
3	Porter, Lucas	4/11/21	1.4	\$ 570.00	\$ 798.00	Revise historical expense analysis to inform presentation materials for E. Paredes (PREPA) and F. Padilla (PREPA) related to the FY 2022 budget.	Not in PR
3	Porter, Lucas	4/11/21	0.5	\$ 570.00	\$ 285.00	Prepare and send summary comments with supporting analyses to P. Clemente (PREPA), A. Cabrera (FW) and G. Gil (ACG) to inform the FY 2022 budget presentation for PREPA executive leadership team.	Not in PR
3	Gil, Gerard	4/11/21	1.0	\$ 500.00	\$ 500.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and L. Porter (ACG) to revise the FY 2022 budget analysis with exhibits for E. Paredes (PREPA) and F. Padilla (PREPA).	PR
3	Porter, Lucas	4/11/21	2.3	\$ 570.00	\$ 1,311.00	Revise draft exhibits workbook from P. Clemente (PREPA) to inform FY 2022 budget presentation for E. Paredes (PREPA) and F. Padilla (PREPA).	Not in PR
3	Porter, Lucas	4/11/21	1.2	\$ 570.00	\$ 684.00	Revise FY 2022 budget presentation materials for E. Paredes (PREPA) and F. Padilla (PREPA) based on comments received from G. Gil (ACG).	Not in PR
3	Gil, Gerard	4/11/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss presentation materials for E. Paredes (PREPA) and F. Padilla (PREPA) related to the FY 2022 budget.	PR
3	Porter, Lucas	4/11/21	0.6	\$ 570.00	\$ 342.00	Revise draft updated chapter related to resource planning from J. Bowe (K&S) for the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	4/12/21	0.7	\$ 495.00	\$ 346.50	Update FY 2022 fiscal plan chapter 5, 6 and 7 following discussion with P. Nilsen (ACG).	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nilsen, Patrick	4/12/21	0.4	\$ 545.00	\$ 218.00	Participate in working session with N. Marino (ACG) to review the draft consolidated FY 2022 fiscal plan.	Not in PR
50	Smith, James	4/12/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Nilsen, Patrick	4/12/21	0.2	\$ 545.00	\$ 109.00	Correspond with N. Marino (ACG) regarding the 4/9/21 ending cash balance for inclusion of information in the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/12/21	0.5	\$ 570.00	\$ 285.00	Participate on call with Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK) and G. Gil (ACG) to discuss the FY 2022 fiscal plan model work plan and timeline.	Not in PR
2	Crisalli, Paul	4/12/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for week ended 4/9/21.	Not in PR
60	Ciancanelli, John	4/12/21	0.6	\$ 665.00	\$ 399.00	Review SWAP model and documentation in preparation for call with representatives of KPMG regarding the same.	Not in PR
2	Keys, Jamie	4/12/21	0.2	\$ 330.00	\$ 66.00	Correspond with K. Diaz (PREPA) regarding updated insurance payments for use in the April 2021 cash flow budget.	Not in PR
3	Porter, Lucas	4/12/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Nilsen (ACG) to discuss questions related to FY 2022 fiscal plan financial projection assumptions.	Not in PR
3	Nilsen, Patrick	4/12/21	0.3	\$ 545.00	\$ 163.50	Participate on call with N. Marino (ACG) regarding consolidation of draft FY 2022 fiscal plan chapters.	Not in PR
2	Crisalli, Paul	4/12/21	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	4/12/21	1.3	\$ 570.00	\$ 741.00	Analyze preliminary draft generation cost forecast results from M. Saenz (Siemens) and N. Bacalao (Siemens) to inform FY 2022 fiscal plan financial projections.	Not in PR
3	Marino, Nicholas	4/12/21	0.3	\$ 495.00	\$ 148.50	Participate on call with P. Nilsen (ACG) regarding consolidation of draft FY 2022 fiscal plan chapters.	Not in PR
3	Porter, Lucas	4/12/21	0.5	\$ 570.00	\$ 285.00	Revise and send updated presentation materials to F. Padilla (PREPA) and G. Gil (ACG) on FY 2022 budget for GenCo and PREPA Successor.	Not in PR
50	Smith, James	4/12/21	1.2	\$ 750.00	\$ 900.00	Prepare summary of April 2021 monthly mediation call and identify open questions for distribution to representatives of Ankura and PREPA.	Not in PR
3	Porter, Lucas	4/12/21	0.8	\$ 570.00	\$ 456.00	Finalize draft presentation materials with supporting analysis for E. Paredes (PREPA) and F. Padilla (PREPA) on the FY 2022 budget.	Not in PR
3	Porter, Lucas	4/12/21	0.2	\$ 570.00	\$ 114.00	Prepare and send responding comments to J. Estrada (PREPA) regarding the revenue forecast for FY 2022 fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	4/12/21	0.3	\$ 620.00	\$ 186.00	Review Genco budget request draft update prepared by G. Gil (ACG) for discussion with F. Padilla (PREPA).	PR
6	Porter, Lucas	4/12/21	0.5	\$ 570.00	\$ 285.00	Participate on call with A. Engbloom (Luma), S. Wiess (Luma) and G. Gil (ACG) to discuss historical PREPA financial information needed for submittals required by the T&D O&M agreement.	Not in PR
3	Nilsen, Patrick	4/12/21	0.6	\$ 545.00	\$ 327.00	Participate on call with L. Porter (ACG) to revise inputs to the FY 2022 fiscal plan financial projections model.	Not in PR
3	Gil, Gerard	4/12/21	0.2	\$ 500.00	\$ 100.00	Participate on call with A. Figueroa (FOMB) regarding the FY 2022 fiscal plan timeline.	PR
3	Gil, Gerard	4/12/21	0.9	\$ 500.00	\$ 450.00	Review the draft FY 2022 fiscal plan for submission to FOMB.	PR
2	Keys, Jamie	4/12/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Parsons (Claro) regarding estimated timing for insurance proceeds to be included in the April 2021 cash flow budget.	Not in PR
3	Porter, Lucas	4/12/21	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) to discuss revisions to the FY 2022 budget related to labor costs as requested by F. Padilla (PREPA).	Not in PR
3	Keys, Jamie	4/12/21	1.0	\$ 330.00	\$ 330.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to address remaining deliverables in preparation for submission to FOMB.	Not in PR
6	Porter, Lucas	4/12/21	1.1	\$ 570.00	\$ 627.00	Participate on call with J. Siebert (Luma), M. Shah (Luma) and G. Gil (ACG) to discuss the shared services agreement cost assumptions for submittals required by the T&D O&M agreement.	Not in PR
3	Marino, Nicholas	4/12/21	1.2	\$ 495.00	\$ 594.00	Continue process and quality control review of draft FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	4/12/21	0.3	\$ 620.00	\$ 186.00	Respond and provide L. Porter (ACG) with updated FY 2022 fiscal plan chapter related to transformation of the public utility.	PR
2	Crisalli, Paul	4/12/21	1.4	\$ 875.00	\$ 1,225.00	Review the daily cash flow and daily bank balances provided by PREPA Treasury to inform the weekly cash flow reports.	Not in PR
2	Keys, Jamie	4/12/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with S. Diaz (ARI) regarding timing of federal funding for inclusion in the April 2021 cash flow budget.	Not in PR
3	Gil, Gerard	4/12/21	1.0	\$ 500.00	\$ 500.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to address remaining deliverables in preparation for submission to FOMB.	PR
3	Marino, Nicholas	4/12/21	0.8	\$ 495.00	\$ 396.00	Review and revise the consolidated draft FY 2022 fiscal plan.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	4/12/21	0.2	\$ 330.00	\$ 66.00	Correspond with E. Barbosa (PREPA) regarding updated Naturgy and New Fortress Energy invoices for use in the April 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	4/12/21	1.3	\$ 875.00	\$ 1,137.50	Update the dispatch assumptions in the April 2021 cash flow budget based on input received from PREPA Planning and PREPA Fuels office.	Not in PR
3	Nilsen, Patrick	4/12/21	0.2	\$ 545.00	\$ 109.00	Correspond with P. Crisalli (ACG) regarding the 4/9/21 ending cash balance for inclusion of information in the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	4/12/21	0.8	\$ 875.00	\$ 700.00	Review the AES, EcoElectrica, Naturgy and New Fortress Energy invoices to inform the April 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	4/12/21	0.4	\$ 495.00	\$ 198.00	Update FY 2022 fiscal plan model exhibits following the quality control review of Chapters 5, 6 and 7.	Not in PR
3	Gil, Gerard	4/12/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding the status of FY 2022 fiscal plan chapter revisions and amendments.	PR
3	Porter, Lucas	4/12/21	1.0	\$ 570.00	\$ 570.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to address remaining deliverables in preparation for submission to FOMB.	Not in PR
2	Crisalli, Paul	4/12/21	0.4	\$ 875.00	\$ 350.00	Develop the necessary maintenance expense supporting analysis for the April 2021 cash flow budget.	Not in PR
3	Smith, James	4/12/21	0.3	\$ 750.00	\$ 225.00	Review correspondence and comments to the FY 2022 fiscal plan received from L. Porter (ACG).	Not in PR
3	Gil, Gerard	4/12/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss revisions to narrative content in the draft FY 2022 fiscal plan chapter related to resource planning.	PR
6	Porter, Lucas	4/12/21	0.7	\$ 570.00	\$ 399.00	Prepare documents and information requested by A. Engbloom (Luma) related to historical PREPA financial information needed for submittals required by the T&D O&M agreement.	Not in PR
50	Nance, Terri	4/12/21	3.3	\$ 315.00	\$ 1,039.50	Prepare the monthly accounts receivable reports for review by P. Crisalli (ACG).	Not in PR
50	San Miguel, Jorge	4/12/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding comments from the April 2021 monthly mediation call related to audited financial, funding for T&D transaction and employee movements.	PR
2	Crisalli, Paul	4/12/21	0.9	\$ 875.00	\$ 787.50	Review PROMOD outputs and support schedules provided by PREPA Planning to inform the April 2021 cash flow budget.	Not in PR
3	Gil, Gerard	4/12/21	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss revisions to the FY 2022 budget related to labor costs as requested by F. Padilla (PREPA).	PR
6	Gil, Gerard	4/12/21	1.1	\$ 500.00	\$ 550.00	Participate on call with J. Siebert (Luma), M. Shah (Luma) and L. Porter (ACG) to discuss the shared services agreement cost assumptions for submittals required by the T&D O&M agreement.	PR
3	Marino, Nicholas	4/12/21	0.4	\$ 495.00	\$ 198.00	Participate in working session with P. Nilsen (ACG) to review the draft consolidated FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	4/12/21	1.0	\$ 495.00	\$ 495.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to address remaining deliverables in preparation for submission to FOMB.	Not in PR
3	Marino, Nicholas	4/12/21	2.4	\$ 495.00	\$ 1,188.00	Aggregate draft FY 2022 fiscal plan chapters into the consolidated master document.	Not in PR
3	Porter, Lucas	4/12/21	0.4	\$ 570.00	\$ 228.00	Review responding comments from G. Gil (ACG) on draft presentation materials and supporting analysis sent to E. Paredes (PREPA) and F. Padilla (PREPA) on FY 2022 budget.	Not in PR
6	Porter, Lucas	4/12/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to prepare for call with J. Siebert (Luma) regarding the shared services agreement cost assumptions for submittals required by the T&D O&M agreement.	Not in PR
3	Marino, Nicholas	4/12/21	0.4	\$ 495.00	\$ 198.00	Revise the FY 2022 fiscal plan fuel forecast variance analysis per updated Siemens forecast.	Not in PR
50	Nance, Terri	4/12/21	0.7	\$ 315.00	\$ 220.50	Participate in working session with J. Keys (ACG) regarding monthly accounts receivable reporting packages.	Not in PR
3	Nilsen, Patrick	4/12/21	1.0	\$ 545.00	\$ 545.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to address remaining deliverables in preparation for submission to FOMB.	Not in PR
3	San Miguel, Jorge	4/12/21	0.2	\$ 620.00	\$ 124.00	Review FY 2022 pension reform draft fiscal plan chapter with comments from AON and O'Melveny & Myers.	PR
3	Marino, Nicholas	4/12/21	1.2	\$ 495.00	\$ 594.00	Aggregate outstanding items related to the FY 2022 fiscal plan for working session review with P. Nilsen (ACG).	Not in PR
3	Marino, Nicholas	4/12/21	0.5	\$ 495.00	\$ 247.50	Participate on call with P. Nilsen (ACG) regarding FY 2022 fiscal plan financial projection related chapters, next steps and the quality control process for remaining chapters.	Not in PR
3	San Miguel, Jorge	4/12/21	1.7	\$ 620.00	\$ 1,054.00	Review revised draft FY 2022 fiscal plan for comments provided by AON, O'Melveny & Myers and King & Spalding regarding pension and resource planning and regulatory matters.	PR
3	Porter, Lucas	4/12/21	0.3	\$ 570.00	\$ 171.00	Prepare follow-up questions related to the preliminary draft generation cost forecast results for FY 2022 fiscal plan financial projections for distribution to A. Baretty (PREPA), M. Saenz (Siemens) and N. Bacalao (Siemens).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	4/12/21	0.5	\$ 330.00	\$ 165.00	Review the PREPA Fuels Office master payment schedule for inclusion in the April 2021 cash flow budget.	Not in PR
3	Porter, Lucas	4/12/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to respond to questions related to the FY 2022 fiscal plan financial projection assumptions.	Not in PR
3	Porter, Lucas	4/12/21	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Nilsen (ACG) to revise inputs to FY 2022 fiscal plan financial projections model.	Not in PR
2	Keys, Jamie	4/12/21	0.2	\$ 330.00	\$ 66.00	Correspond with R. Medina (PREPA) regarding updated AES and EcoElectrica invoices for use in the April 2021 cash flow budget.	Not in PR
3	Crisalli, Paul	4/12/21	1.0	\$ 875.00	\$ 875.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to address remaining deliverables in preparation for submission to FOMB.	Not in PR
3	Smith, James	4/12/21	1.0	\$ 750.00	\$ 750.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to address remaining deliverables in preparation for submission to FOMB.	Not in PR
3	Nilsen, Patrick	4/12/21	3.2	\$ 545.00	\$ 1,744.00	Extrapolate fuel and purchased power metrics from the Siemen's revised forecast for inclusion in the FY 2022 fiscal plan model.	Not in PR
3	San Miguel, Jorge	4/12/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding the status of FY 2022 fiscal plan chapter revisions and amendments.	PR
6	Gil, Gerard	4/12/21	0.5	\$ 500.00	\$ 250.00	Participate on call with A. Engbloom (Luma), S. Wiess (Luma) and L. Porter (ACG) to discuss historical PREPA financial information needed for submittals required by the T&D O&M agreement.	PR
3	San Miguel, Jorge	4/12/21	1.0	\$ 620.00	\$ 620.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan, budget and next steps to address remaining deliverables in preparation for submission to FOMB.	PR
3	Gil, Gerard	4/12/21	0.9	\$ 500.00	\$ 450.00	Review the updated FY 2022 budget analysis and prepare commentary and list of pending items for PREPA management.	PR
2	Crisalli, Paul	4/12/21	1.6	\$ 875.00	\$ 1,400.00	Revise various templates and support schedules to the April 2021 cash flow budget.	Not in PR
3	Gil, Gerard	4/12/21	0.1	\$ 500.00	\$ 50.00	Participate in discussion with A. Figueroa (FOMB) regarding FY 2022 fiscal plan submission items.	PR
3	Porter, Lucas	4/12/21	1.4	\$ 570.00	\$ 798.00	Revise budget analysis for F. Padilla (PREPA) and G. Gil (ACG) to inform presentation materials on FY 2022 budget for GenCo and PREPA Successor.	Not in PR
3	Nilsen, Patrick	4/12/21	0.5	\$ 545.00	\$ 272.50	Participate on call with N. Marino (ACG) regarding FY 2022 fiscal plan financial projection related chapters, next steps and the quality control process for remaining chapters.	Not in PR
6	Gil, Gerard	4/12/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to prepare for call with J. Siebert (Luma) regarding the shared services agreement cost assumptions for submittals required by the T&D O&M agreement.	PR
3	Gil, Gerard	4/12/21	0.2	\$ 500.00	\$ 100.00	Participate on call with G. Loran (AAFAF) regarding the FY 2022 fiscal plan work plan.	PR
3	Gil, Gerard	4/12/21	0.5	\$ 500.00	\$ 250.00	Participate on call with Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK) and L. Porter (ACG) to discuss the FY 2022 fiscal plan model work plan and timeline.	PR
3	Marino, Nicholas	4/12/21	1.6	\$ 495.00	\$ 792.00	Begin process and quality control review of draft FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	4/12/21	0.4	\$ 495.00	\$ 198.00	Finish quality control review of chapter 7 of the draft FY 2022 fiscal plan.	Not in PR
2	Keys, Jamie	4/12/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly cash flow forecast for the week ended 4/9/21 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	4/12/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to respond to questions related to the FY 2022 fiscal plan financial projection assumptions.	PR
3	Nilsen, Patrick	4/12/21	0.2	\$ 545.00	\$ 109.00	Participate on call with L. Porter (ACG) to discuss questions related to FY 2022 fiscal plan financial projection assumptions.	Not in PR
3	Nilsen, Patrick	4/12/21	3.4	\$ 545.00	\$ 1,853.00	Revise the FY 2022 fiscal plan model for revised fuel and purchased power assumptions received from Siemens.	Not in PR
2	Keys, Jamie	4/12/21	0.9	\$ 330.00	\$ 297.00	Update the weekly cash flow forecast for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	4/12/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss revisions to narrative content in the draft FY 2022 fiscal plan chapter related to resource planning.	Not in PR
2	Keys, Jamie	4/12/21	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) regarding updated DFMO RFR forecast for use in the April 2021 cash flow budget.	Not in PR
50	Keys, Jamie	4/12/21	0.7	\$ 330.00	\$ 231.00	Participate in working session with T. Nance (ACG) regarding monthly accounts receivable reporting packages.	Not in PR
3	Marino, Nicholas	4/12/21	0.6	\$ 495.00	\$ 297.00	Finish quality control review of chapter 6 of the draft FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	4/13/21	1.2	\$ 495.00	\$ 594.00	Review of FY 2022 fiscal plan chapters 2, 4, 8, 9, 10 and 12.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/13/21	2.4	\$ 620.00	\$ 1,488.00	Review and edit the draft FY 2022 pension system chapter based on inputs from O'Melveny & Myers and PREPA in preparation for discussion with N. Morales (PREPA), A. Rodriguez (PREPA) and PREBA BOD representatives.	PR
2	Keys, Jamie	4/13/21	0.4	\$ 330.00	\$ 132.00	Update the April 2021 cash flow budget for Freepoint payment information provided by P. Crisalli (ACG).	Not in PR
25	Parker, Christine	4/13/21	0.7	\$ 200.00	\$ 140.00	Participate on telephone call with J. Keys (ACG) regarding updates to the eleventh interim fee application.	Not in PR
3	Nilsen, Patrick	4/13/21	1.5	\$ 545.00	\$ 817.50	Participate in working session with N. Marino (ACG) regarding the quality control review of the FY 2022 fiscal plan and revision of key summaries and inputs.	Not in PR
2	Keys, Jamie	4/13/21	0.5	\$ 330.00	\$ 165.00	Update the April 2021 cash flow budget for fleet and storage payment information provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	4/13/21	0.8	\$ 500.00	\$ 400.00	Review and update the FY 2022 budget analysis and pending items list in preparation for working session with F. Padilla (PREPA).	PR
2	Crisalli, Paul	4/13/21	0.6	\$ 875.00	\$ 525.00	Update the fleet and storage-related open invoices and forecasted payments for the April 2021 cash flow budget.	Not in PR
3	Gil, Gerard	4/13/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with R. Zampierollo (PREPA) regarding the FY 2022 fiscal plan chapters content and completion timeline.	PR
6	Gil, Gerard	4/13/21	0.1	\$ 500.00	\$ 50.00	Participate in discussion with J. San Miguel (ACG) and R. Zampierollo (PREPA) regarding the updated request for information related to the P3 Authority generation transformation transaction in support of the privatization procurement process.	PR
2	Keys, Jamie	4/13/21	0.4	\$ 330.00	\$ 132.00	Update the April 2021 cash flow budget for Naturgy payment information provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	4/13/21	0.8	\$ 570.00	\$ 456.00	Participate on call with M. Saenz (Siemens) to discuss generation dispatch model projection results for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/13/21	0.9	\$ 570.00	\$ 513.00	Review updated workbook from P. Clemente (PREPA) related to FY 2022 budget expenses proposed by PREPA management.	Not in PR
3	Marino, Nicholas	4/13/21	0.4	\$ 495.00	\$ 198.00	Participate in working session with P. Nilsen (ACG) to review the draft consolidated FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/13/21	0.3	\$ 570.00	\$ 171.00	Prepare and send supporting non-labor budget cost information to P. Clemente (PREPA), A. Cabrera (FW) and G. Gil (ACG) to inform the FY 2022 budget proposal materials.	Not in PR
3	Porter, Lucas	4/13/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and G. Gil (ACG) to discuss PREPA management revisions to the FY 2022 budget proposal materials.	Not in PR
3	Nilsen, Patrick	4/13/21	2.4	\$ 545.00	\$ 1,308.00	Perform detailed quality control review of the FY 2022 fiscal plan model and plan prior to submission to the FOMB.	Not in PR
2	Keys, Jamie	4/13/21	0.9	\$ 330.00	\$ 297.00	Revise the April 2021 cash flow budget for reclassification of various professional expenses.	Not in PR
2	Crisalli, Paul	4/13/21	0.6	\$ 875.00	\$ 525.00	Review the recent payment history and open invoices related to medical benefits costs and update the April 2021 cash flow budget regarding the same.	Not in PR
3	Porter, Lucas	4/13/21	1.4	\$ 570.00	\$ 798.00	Develop initial draft executive summary narrative for the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	4/13/21	1.9	\$ 875.00	\$ 1,662.50	Update detailed AES, EcoElectrica, Naturgy and New Fortress Energy schedule for historic invoices to inform the April 2021 cash flow budget.	Not in PR
3	Gil, Gerard	4/13/21	0.4	\$ 500.00	\$ 200.00	Review the PREPA Employee Retirement System regulation in order to update the pension reform chapter of the draft FY 2022 fiscal plan.	PR
3	Gil, Gerard	4/13/21	0.2	\$ 500.00	\$ 100.00	Review correspondence received from W. Rios (PREPA) and F. Padilla (PREPA) regarding professional outsourced services to inform FY 2022 budget development.	PR
3	Porter, Lucas	4/13/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss the request for information received from PREPA management related to the FY 2022 budget.	Not in PR
51	San Miguel, Jorge	4/13/21	0.5	\$ 620.00	\$ 310.00	Participate on the weekly conference call with J. Keys (ACG), G. Gil (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
2	Keys, Jamie	4/13/21	0.4	\$ 330.00	\$ 132.00	Update the April 2021 cash flow budget for EcoElectrica payment information provided by P. Crisalli (ACG).	Not in PR
3	Crisalli, Paul	4/13/21	0.7	\$ 875.00	\$ 612.50	Review the post-certification reporting chapter of the draft FY 2022 fiscal plan and provide comments to L. Porter (ACG).	Not in PR
2	Crisalli, Paul	4/13/21	0.8	\$ 875.00	\$ 700.00	Update the professional services-related payment forecast for the April 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	4/13/21	1.7	\$ 495.00	\$ 841.50	Continue to prepare PREPA monthly reporting for April 2021 fiscal plan implementation initiative analysis.	Not in PR
3	San Miguel, Jorge	4/13/21	0.9	\$ 620.00	\$ 558.00	Participate in discussion with G. Gil (ACG) regarding changes and comments to FY 2022 fiscal plan consolidated chapters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/13/21	0.3	\$ 500.00	\$ 150.00	Participate on call with P. Clemente (PREPA) to review and discuss the FY 2022 budget back-up for various expense categories.	PR
51	Keys, Jamie	4/13/21	0.5	\$ 330.00	\$ 165.00	Participate on the weekly conference call with G. Gil (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	Porter, Lucas	4/13/21	0.3	\$ 570.00	\$ 171.00	Develop initial conclusions chapter narrative for the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	4/13/21	0.8	\$ 500.00	\$ 400.00	Review and analyze dispatch assumptions and results to advance FY 2022 fiscal plan development.	PR
3	Gil, Gerard	4/13/21	1.0	\$ 500.00	\$ 500.00	Review and provide additional comments to the pension reform chapter of the draft FY 2022 fiscal plan.	PR
3	Marino, Nicholas	4/13/21	1.5	\$ 495.00	\$ 742.50	Participate in working session with P. Nilsen (ACG) regarding the quality control review of the FY 2022 fiscal plan and revision of key summaries and inputs.	Not in PR
3	Porter, Lucas	4/13/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) regarding the post-certification reporting chapter of the FY 2022 fiscal plan.	Not in PR
3	Smith, James	4/13/21	1.7	\$ 750.00	\$ 1,275.00	Review consolidated draft FY 2022 fiscal plan chapters received from N. Marino (ACG).	Not in PR
25	Keys, Jamie	4/13/21	1.6	\$ 330.00	\$ 528.00	Review the latest draft of the eleventh interim fee application provided by C. Parker (ACG) prior to distribution to the Ankura team.	Not in PR
6	Gil, Gerard	4/13/21	0.9	\$ 500.00	\$ 450.00	Participate on call with F. Chapados (Citi) to discuss funding for the T&D transaction and P3 Authority generation transformation transaction process pending items.	PR
2	Keys, Jamie	4/13/21	1.0	\$ 330.00	\$ 330.00	Prepare the April 2021 cash flow budget support schedules and assumptions for P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	4/13/21	0.9	\$ 495.00	\$ 445.50	Continue review of FY 2022 fiscal plan chapters 3, 5, 6, 7, 8 and 11.	Not in PR
3	Porter, Lucas	4/13/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss updated clean draft FY 2022 fiscal plan chapters for submittal to FOMB.	Not in PR
25	Keys, Jamie	4/13/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with C. Parker (ACG) regarding updates to the eleventh interim fee application.	Not in PR
51	Gil, Gerard	4/13/21	0.5	\$ 500.00	\$ 250.00	Participate on the weekly conference call with J. Keys (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Nilsen, Patrick	4/13/21	0.4	\$ 545.00	\$ 218.00	Participate in working session with N. Marino (ACG) to review the draft consolidated FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	4/13/21	0.2	\$ 620.00	\$ 124.00	Review inquiry from N. Martinez (PREPA) regarding renewable energy procurement process and qualifying requirements.	PR
3	Porter, Lucas	4/13/21	0.4	\$ 570.00	\$ 228.00	Prepare submittal letter with draft chapters related to capital planning, transformation and resource planning for FOMB.	Not in PR
3	Nilsen, Patrick	4/13/21	3.2	\$ 545.00	\$ 1,744.00	Review and provide comments to N. Marino (ACG) regarding FY 2022 fiscal plan exhibits and assumptions.	Not in PR
2	Keys, Jamie	4/13/21	0.4	\$ 330.00	\$ 132.00	Update the April 2021 cash flow budget for AES payment information provided by P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	4/13/21	0.2	\$ 500.00	\$ 100.00	Participate on call with E. Paredes (PREPA) to discuss the shared services agreement framework for the T&D O&M agreement.	PR
6	San Miguel, Jorge	4/13/21	0.1	\$ 620.00	\$ 62.00	Participate in discussion with G. Gil (ACG) and R. Zampierollo (PREPA) regarding the updated request for information related to the P3 Authority generation transformation transaction in support of the privatization procurement process.	PR
25	Parker, Christine	4/13/21	2.8	\$ 200.00	\$ 560.00	Assemble time descriptions and update Exhibits A, B and C of the April 2021 monthly fee statement for the period 4/1/21 - 4/10/21.	Not in PR
2	Crisalli, Paul	4/13/21	1.5	\$ 875.00	\$ 1,312.50	Review various accounts payable aging files to inform disbursements for the April 2021 cash flow budget.	Not in PR
3	Nilsen, Patrick	4/13/21	0.2	\$ 545.00	\$ 109.00	Correspond with L. Porter (ACG) regarding updates to the FY 2022 fiscal plan and Gen Co budget.	Not in PR
3	Marino, Nicholas	4/13/21	0.7	\$ 495.00	\$ 346.50	Update the Ankura internal procedures document related to PREPA monthly reporting for fiscal plan implementation and employee overtime analyses.	Not in PR
6	Gil, Gerard	4/13/21	0.1	\$ 500.00	\$ 50.00	Correspond with P3 Authority and AAFAF advisory groups regarding funding uses and sources for the T&D transaction.	PR
3	Marino, Nicholas	4/13/21	2.4	\$ 495.00	\$ 1,188.00	Prepare PREPA monthly reporting for April 2021 fiscal plan implementation initiative analysis.	Not in PR
3	Marino, Nicholas	4/13/21	1.0	\$ 495.00	\$ 495.00	Begin review of FY 2022 fiscal plan chapters 3, 5, 6, 7, 8 and 11.	Not in PR
3	Marino, Nicholas	4/13/21	0.4	\$ 495.00	\$ 198.00	Revise outstanding items following working session review with P. Nilsen (ACG).	Not in PR
3	Marino, Nicholas	4/13/21	0.3	\$ 495.00	\$ 148.50	Participate on call with P. Nilsen (ACG) regarding the draft consolidated FY 2022 fiscal plan chapters.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	4/13/21	0.5	\$ 875.00	\$ 437.50	Update the employee disbursements, other accounts payable and necessary maintenance support analysis to inform the April 2021 cash flow budget.	Not in PR
3	Gil, Gerard	4/13/21	0.7	\$ 500.00	\$ 350.00	Review and update the draft FY 2022 fiscal plan chapter related to pension reform for submission to PREPA management.	PR
2	Keys, Jamie	4/13/21	0.3	\$ 330.00	\$ 99.00	Update the April 2021 cash flow budget for New Fortress Energy payment information provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	4/13/21	1.4	\$ 500.00	\$ 700.00	Participate in working session with F. Padilla (PREPA) to review the draft FY 2022 budget assumptions and strategy.	PR
3	Porter, Lucas	4/13/21	0.7	\$ 570.00	\$ 399.00	Revise updated draft chapter related to pension reform received from G. Gil (ACG) for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/13/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) to discuss the draft consolidated FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	4/13/21	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to discuss the request for information received from PREPA management related to the FY 2022 budget.	PR
6	Porter, Lucas	4/13/21	0.3	\$ 570.00	\$ 171.00	Participate on call with M. Del Valle (PREPA), L. Bledin (S&L), M. Thibodeau (S&L) and T. Cavalcante (S&L) to discuss updates and next steps for the P3 Authority generation transformation transaction RFP.	Not in PR
3	San Miguel, Jorge	4/13/21	0.7	\$ 620.00	\$ 434.00	Review Genco updated remediation plan and budget for comments requested by F. Padilla (PREPA).	PR
3	Porter, Lucas	4/13/21	1.9	\$ 570.00	\$ 1,083.00	Revise analysis of preliminary draft generation dispatch model projection results provided by M. Saenz (Siemens) for FY 2022 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	4/13/21	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (PREPA) regarding assumptions for the April 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	4/13/21	0.8	\$ 875.00	\$ 700.00	Review the updated revenue forecast provided by PREPA Planning and update related collections for the April 2021 cash flow budget regarding the same.	Not in PR
2	Keys, Jamie	4/13/21	0.4	\$ 330.00	\$ 132.00	Review expected disbursement details provided by J. Roque (PREPA) for use in the April 2021 cash flow budget.	Not in PR
3	Gil, Gerard	4/13/21	0.4	\$ 500.00	\$ 200.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and L. Porter (ACG) to discuss PREPA management revisions to the FY 2022 budget proposal materials.	PR
3	Gil, Gerard	4/13/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss revisions to the draft FY 2022 fiscal plan chapter related to pension reform.	PR
3	Gil, Gerard	4/13/21	0.7	\$ 500.00	\$ 350.00	Review and analyze the shared services spreadsheet provided by Luma to address requests received from E. Paredes (PREPA) to advance the FY 2022 budget development.	PR
3	Marino, Nicholas	4/13/21	0.4	\$ 495.00	\$ 198.00	Revise and consolidated draft of the FY 2022 fiscal plan with Chapters 1, 13, 15 and 16 provided by L. Porter (ACG).	Not in PR
3	Marino, Nicholas	4/13/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss the draft consolidated FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	4/13/21	0.8	\$ 495.00	\$ 396.00	Revise FY 2022 fiscal plan chapters 3, 5, 6, 7, 8 and 11.	Not in PR
6	Gil, Gerard	4/13/21	0.3	\$ 500.00	\$ 150.00	Review materials provided by Citi representatives related to the T&D transformation funding requirements in advance of discussion with PREPA and AAFAF management.	PR
3	Nilsen, Patrick	4/13/21	0.3	\$ 545.00	\$ 163.50	Participate on call with N. Marino (ACG) regarding the draft consolidated FY 2022 fiscal plan chapters.	Not in PR
60	Ciancanelli, John	4/13/21	0.5	\$ 665.00	\$ 332.50	Participate on call with representatives of PREPA and KPMG regarding the FY 2018 audit of SWAP valuation.	Not in PR
2	Crisalli, Paul	4/13/21	0.8	\$ 875.00	\$ 700.00	Prepare the April 2021 cash flow budget support schedules and assumptions for J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	4/13/21	0.7	\$ 620.00	\$ 434.00	Research and respond to inquiry from N. Martinez (PREPA) related to renewable energy procurement financial requirements for qualifying bidders.	PR
3	Porter, Lucas	4/13/21	0.3	\$ 570.00	\$ 171.00	Prepare summary comments and exhibits with questions for M. Saenz (Siemens) to inform FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/13/21	0.9	\$ 500.00	\$ 450.00	Participate in discussion with J. San Miguel (ACG) regarding changes and comments to FY 2022 fiscal plan consolidated chapters.	PR
3	Porter, Lucas	4/13/21	0.6	\$ 570.00	\$ 342.00	Prepare draft chapters on transformation and resource planning based on request from G. Gil (ACG) for submittal to FOMB for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/13/21	1.0	\$ 570.00	\$ 570.00	Revise draft chapter related to post-certification reporting based on comments received from P. Crisalli (ACG) to inform the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	4/13/21	0.4	\$ 545.00	\$ 218.00	Correspond with N. Marino (ACG) regarding updates to the FY 2022 fiscal plan expense forecast.	Not in PR
3	Gil, Gerard	4/13/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss updated clean draft FY 2022 fiscal plan chapters for submittal to FOMB.	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nilsen, Patrick	4/13/21	3.6	\$ 545.00	\$ 1,962.00	Update the FY 2022 fiscal plan model for revised budget assumptions, GenCo expense detail, HoldCo expense detail, and related revenue adjustments.	Not in PR
25	Parker, Christine	4/13/21	2.0	\$ 200.00	\$ 400.00	Update the draft template for the eleventh interim fee application prior to distributing to Ankura team members for input and revisions.	Not in PR
3	Crisalli, Paul	4/13/21	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) regarding the post-certification reporting chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/13/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss revisions to the draft FY 2022 fiscal plan chapter related to pension reform.	Not in PR
3	San Miguel, Jorge	4/13/21	1.9	\$ 620.00	\$ 1,178.00	Review and comment on the updated draft consolidated FY 2022 fiscal plan sent by N. Marino (ACG).	PR
2	Crisalli, Paul	4/13/21	1.1	\$ 875.00	\$ 962.50	Review the AES, EcoElectrica, Naturgy and New Fortress Energy invoices from the period April 2020 through March 2021 to compare to the April 2021 cash flow budget.	Not in PR
3	Gil, Gerard	4/13/21	0.1	\$ 500.00	\$ 50.00	Review the updated timeline circulated by A. Figueroa (FOMB) related to FY 2022 fiscal plan completion.	PR
3	Gil, Gerard	4/14/21	0.7	\$ 500.00	\$ 350.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), L. Porter (ACG) and N. Marino (ACG) to discuss updates to FY 2021 certified fiscal plan monthly reporting for April 2021.	PR
60	Dirlam, Josh	4/14/21	0.5	\$ 293.00	\$ 146.50	Participate in discussion with J. Ciancanelli (ACG), L. Costa (ACG) and representatives of Ernst & Young regarding valuation methodology.	Not in PR
3	Marino, Nicholas	4/14/21	0.7	\$ 495.00	\$ 346.50	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss updates to FY 2021 certified fiscal plan monthly reporting for April 2021.	Not in PR
2	Keys, Jamie	4/14/21	0.4	\$ 330.00	\$ 132.00	Update the April 2021 cash flow budget for updated PUMA payment information provided by P. Crisalli (ACG).	Not in PR
60	Gupta, Manish	4/14/21	0.5	\$ 242.00	\$ 121.00	Review the application of Credit Value Adjustment, which was added to the SWAP model based on the discussion with KPMG.	Not in PR
3	Gil, Gerard	4/14/21	0.4	\$ 500.00	\$ 200.00	Review and analyze the updated necessary maintenance expense budget file circulated by F. Padilla (PREPA).	PR
50	Keys, Jamie	4/14/21	0.8	\$ 330.00	\$ 264.00	Review active, inactive and government accounts receivable files and related documents provided by T. Nance (ACG).	Not in PR
3	Porter, Lucas	4/14/21	0.3	\$ 570.00	\$ 171.00	Review requests for clarification with supporting materials from N. Marino (ACG) related to the FY 2021 certified fiscal plan monthly reports.	Not in PR
3	San Miguel, Jorge	4/14/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) to discuss comments to updated FY 2022 fiscal plan chapters and pending items for submission to FOMB.	PR
3	Marino, Nicholas	4/14/21	1.6	\$ 495.00	\$ 792.00	Update PREPA monthly reporting for April 2021 fiscal plan implementation imitative presentation.	Not in PR
3	Nilsen, Patrick	4/14/21	0.2	\$ 545.00	\$ 109.00	Correspond with N. Marino (ACG) regarding updates to the FY 2022 fiscal plan related to Siemens' fuel forecast.	Not in PR
60	Ciancanelli, John	4/14/21	1.5	\$ 665.00	\$ 997.50	Analyze the Credit Value Adjustment issue raised during the FY 2018 KPMG audit.	Not in PR
3	Marino, Nicholas	4/14/21	0.3	\$ 495.00	\$ 148.50	Participate on calls with L. Porter (ACG) to discuss revisions to the FY 2021 certified fiscal plan monthly reports for April 2021 required by the FOMB.	Not in PR
6	Gil, Gerard	4/14/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss responses to requests for information received from AAFAF related to funding requirements for the T&D O&M agreement.	PR
60	Costa, Lindsey	4/14/21	0.2	\$ 460.00	\$ 92.00	Participate in discussion with J. Dirlam (ACG) and J. Ciancanelli (ACG) regarding tasks for SWAP models.	Not in PR
50	Nance, Terri	4/14/21	0.2	\$ 315.00	\$ 63.00	Participate on telephone call with J. Keys (ACG) regarding changes to the weekly accounts payable aging reports.	Not in PR
2	Keys, Jamie	4/14/21	0.4	\$ 330.00	\$ 132.00	Update the April 2021 cash flow budget for expected professional service payment information provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	4/14/21	0.3	\$ 875.00	\$ 262.50	Correspond with N. Morales (PREPA) regarding forecasted Luma front-end transition payments to inform the April 2021 cash flow budget.	Not in PR
3	Porter, Lucas	4/14/21	0.7	\$ 570.00	\$ 399.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), G. Gil (ACG) and N. Marino (ACG) to discuss updates to FY 2021 certified fiscal plan monthly reporting for April 2021.	Not in PR
3	Marino, Nicholas	4/14/21	1.8	\$ 495.00	\$ 891.00	Continue to revise the consolidated draft PREPA FY 2022 fiscal plan, including the cover page, disclaimer, table of contents, list of exhibits and list of tables references throughout the full document.	Not in PR
3	Porter, Lucas	4/14/21	0.2	\$ 570.00	\$ 114.00	Review updated requests from F. Padilla (PREPA) related to PREPA FY 2022 budget analysis.	Not in PR
60	Dirlam, Josh	4/14/21	1.1	\$ 293.00	\$ 322.30	Analyze and pull fixed income, fixed maturity and other SWAP securities deemed comparable to the two SWAP agreements currently under review.	Not in PR
3	Gil, Gerard	4/14/21	0.8	\$ 500.00	\$ 400.00	Participate in working session with N. Morales (PREPA) to review various draft FY 2022 fiscal plan chapters and discuss related T&D transaction implementation items.	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	4/14/21	0.2	\$ 750.00	\$ 150.00	Review generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
60	Costa, Lindsey	4/14/21	0.5	\$ 460.00	\$ 230.00	Participate in discussion with J. Ciancanelli (ACG), J. Dirlam (ACG) and representatives of Ernst & Young regarding valuation methodology.	Not in PR
3	Porter, Lucas	4/14/21	0.6	\$ 570.00	\$ 342.00	Participate in meeting with R. Zampierollo (PREPA) and M. Toro (PREPA) to review updates to the FY 2021 certified fiscal plan monthly reports required by FOMB.	Not in PR
6	San Miguel, Jorge	4/14/21	0.6	\$ 620.00	\$ 372.00	Analyze responding comments from L. Porter (ACG) related to funding requirements for T&D O&M agreement and review Citi's funding projections in connection therewith.	PR
3	San Miguel, Jorge	4/14/21	0.1	\$ 620.00	\$ 62.00	Review FOMB correspondence sent by E. Paredes (PREPA) regarding FY 2022 fiscal plan schedule for completion and certification.	PR
3	Porter, Lucas	4/14/21	0.3	\$ 570.00	\$ 171.00	Participate on calls with N. Marino (ACG) to discuss revisions to the FY 2021 certified fiscal plan monthly reports for April 2021 required by the FOMB.	Not in PR
50	Crisalli, Paul	4/14/21	2.1	\$ 875.00	\$ 1,837.50	Review active, inactive and government accounts receivable files and related documents and provide comments to T. Nance (ACG) and J. Keys (ACG).	Not in PR
2	Keys, Jamie	4/14/21	1.4	\$ 330.00	\$ 462.00	Update the PUMA payment schedule for review by P. Crisalli (ACG) for use in the April 2021 cash flow budget.	Not in PR
3	Porter, Lucas	4/14/21	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request for information for G. Soto (PREPA) related to generation system status to inform FY 2021 certified fiscal plan reporting requirements.	Not in PR
2	Keys, Jamie	4/14/21	0.4	\$ 330.00	\$ 132.00	Update the April 2021 cash flow budget for expected reconstruction and restoration payment information provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	4/14/21	1.0	\$ 500.00	\$ 500.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and L. Porter (ACG) to revise the FY 2022 budget proposal materials based on comments received from F. Padilla (PREPA).	PR
6	Porter, Lucas	4/14/21	0.7	\$ 570.00	\$ 399.00	Prepare and send responding comments to G. Gil (ACG) and J. San Miguel (ACG) regarding funding requirements for the T&D O&M agreement.	Not in PR
3	Gil, Gerard	4/14/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss PREPA future state directives to inform FY 2022 budget review and edits.	PR
3	Gil, Gerard	4/14/21	0.6	\$ 500.00	\$ 300.00	Prepare the organizational chart for PREPA reorganized entities as requested by PREPA management to advance FY 2022 fiscal plan development.	PR
25	Parker, Christine	4/14/21	1.4	\$ 200.00	\$ 280.00	Review additional time descriptions for the period 3/1/21 - 3/13/21 for inclusion in the March 2021 monthly fee statement.	Not in PR
60	Ciancanelli, John	4/14/21	0.7	\$ 665.00	\$ 465.50	Research provisions of the SWAP agreements and credit rating of insurer of the agreements.	Not in PR
6	Gil, Gerard	4/14/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding the corporate reorganization structure based on input received from E. Paredes (PREPA) and representatives of P3 Authority.	PR
3	Smith, James	4/14/21	0.3	\$ 750.00	\$ 225.00	Review consolidated draft FY 2022 fiscal plan chapters received from N. Marino (ACG).	Not in PR
3	Porter, Lucas	4/14/21	0.7	\$ 570.00	\$ 399.00	Prepare revised FY 2022 fiscal plan expense projection worksheet based on draft provided by P. Nilsen (ACG) for review by G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	4/14/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) and G. Gil (ACG) regarding FY 2022 fiscal plan chapter revisions related to corporate reorganization and pension matters.	PR
60	Dirlam, Josh	4/14/21	0.2	\$ 293.00	\$ 58.60	Participate in discussion with L. Costa (ACG) and J. Ciancanelli (ACG) regarding tasks for SWAP models.	Not in PR
3	Gil, Gerard	4/14/21	0.2	\$ 500.00	\$ 100.00	Correspond with G. Loran (AAFAF) regarding the pension reform chapter for the FY 2022 fiscal plan.	PR
2	Crisalli, Paul	4/14/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss updates on collections and customer service data for use in revisions to new 13-week cash flow projections to be presented to N. Morales (PREPA).	Not in PR
3	Marino, Nicholas	4/14/21	0.6	\$ 495.00	\$ 297.00	Revise PREPA monthly reporting for April 2021 fiscal plan implementation imitative analysis per discussion with L. Porter (ACG).	Not in PR
3	Gil, Gerard	4/14/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to incorporate additional revisions to the FY 2022 budget proposal materials based on comments received from F. Padilla (PREPA).	PR
3	Gil, Gerard	4/14/21	0.5	\$ 500.00	\$ 250.00	Review the Luma initial budget filing to inform development of the FY 2022 budget.	PR
3	Marino, Nicholas	4/14/21	0.8	\$ 495.00	\$ 396.00	Review PREPA monthly reporting for April 2021 fiscal plan implementation initiative analysis.	Not in PR
2	Crisalli, Paul	4/14/21	0.6	\$ 875.00	\$ 525.00	Review the vegetation management forecasted billings and update the April 2021 cash flow budget regarding the same.	Not in PR
3	Nilsen, Patrick	4/14/21	0.4	\$ 545.00	\$ 218.00	Participate on call with L. Porter (ACG) to discuss revisions to operating cost assumptions to inform FY 2022 fiscal plan financial projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/14/21	1.0	\$ 570.00	\$ 570.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and G. Gil (ACG) to revise the FY 2022 budget proposal materials based on comments received from F. Padilla (PREPA).	Not in PR
2	Keys, Jamie	4/14/21	0.4	\$ 330.00	\$ 132.00	Review vegetation management information provided by N. Morales (PREPA) for use in the April 2021 cash flow budget.	Not in PR
3	Nilsen, Patrick	4/14/21	0.2	\$ 545.00	\$ 109.00	Correspond with L. Porter (ACG) regarding updates to the FY 2022 fiscal plan related to Siemens' fuel forecast.	Not in PR
25	Parker, Christine	4/14/21	1.6	\$ 200.00	\$ 320.00	Assemble additional time descriptions and update Exhibits A, B and C of the March 2021 monthly fee statement for the period 3/14/21 - 3/27/21.	Not in PR
2	Keys, Jamie	4/14/21	0.6	\$ 330.00	\$ 198.00	Review the draft Luma payment schedule sent to N. Morales (PREPA) by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	4/14/21	1.3	\$ 330.00	\$ 429.00	Update the April 2021 cash flow budget for operating cost assumptions provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	4/14/21	0.3	\$ 875.00	\$ 262.50	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
50	Crisalli, Paul	4/14/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable aging report and provide comments to T. Nance (ACG) and J. Keys (ACG).	Not in PR
2	Keys, Jamie	4/14/21	0.4	\$ 330.00	\$ 132.00	Update the April 2021 cash flow budget for medical benefit cost information provided by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	4/14/21	0.4	\$ 330.00	\$ 132.00	Update the April 2021 cash flow budget for customer collection information provided by P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	4/14/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	4/14/21	1.2	\$ 875.00	\$ 1,050.00	Review the PUMA invoice level source documents and master payment schedule and update the April 2021 cash flow budget regarding the same.	Not in PR
60	Dirlam, Josh	4/14/21	0.7	\$ 293.00	\$ 205.10	Aggregate the Credit Default SWAP data for PREPA and the comp set for the valuation.	Not in PR
3	Nilsen, Patrick	4/14/21	3.2	\$ 545.00	\$ 1,744.00	Prepare GridCo component unit forecast for the review of L. Porter (ACG) and Luma team.	Not in PR
3	Gil, Gerard	4/14/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to review and discuss the shared services assumptions for the FY 2022 generation budget.	PR
50	Keys, Jamie	4/14/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 4/9/21 for review by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	4/14/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Diaz (ARI) regarding suggested changes to DFMO funding to be included in the April 2021 cash flow budget.	Not in PR
3	Gil, Gerard	4/14/21	0.4	\$ 500.00	\$ 200.00	Analyze the necessary maintenance expense historical and year-to-date spend to inform FY 2022 budget development and compare to requested budget amounts.	PR
3	Gil, Gerard	4/14/21	1.5	\$ 500.00	\$ 750.00	Participate in working session with L. Porter (ACG), P. Nilsen (ACG) and N. Marino (ACG) to develop the revised FY 2022 fiscal plan financial projections.	PR
6	Porter, Lucas	4/14/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss responses to requests for information received from AAFAF related to funding requirements for the T&D O&M agreement.	Not in PR
3	Nilsen, Patrick	4/14/21	1.5	\$ 545.00	\$ 817.50	Participate in working session with G. Gil (ACG), L. Porter (ACG) and N. Marino (ACG) to develop the revised FY 2022 fiscal plan financial projections.	Not in PR
60	Gupta, Manish	4/14/21	0.5	\$ 242.00	\$ 121.00	Participate on call with representatives of PREPA and KPMG regarding the FY 2018 audit of SWAP valuation.	Not in PR
3	Gil, Gerard	4/14/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) to discuss comments to updated FY 2022 fiscal plan chapters and pending items for submission to FOMB.	PR
6	Gil, Gerard	4/14/21	0.8	\$ 500.00	\$ 400.00	Participate on call with M. Rapaport (NP), M. Thibodeau (S&L), L. Bledin (S&L), T. Coyne (S&L), J. Wroble (S&L) and L. Porter (ACG) to discuss analysis of remaining useful life analysis for P3 Authority generation transformation transaction.	PR
6	San Miguel, Jorge	4/14/21	0.4	\$ 620.00	\$ 248.00	Review federal funding reserve account analysis prepared by Citi in support of budget and service account funding for T&D transaction.	PR
3	Porter, Lucas	4/14/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Nilsen (ACG) to discuss revisions to operating cost assumptions to inform FY 2022 fiscal plan financial projections.	Not in PR
60	Ciancanelli, John	4/14/21	1.2	\$ 665.00	\$ 798.00	Review the SWAP pricing model to assist in FY 2018 financial reporting.	Not in PR
3	Porter, Lucas	4/14/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss status of requested revisions to FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	4/14/21	1.5	\$ 495.00	\$ 742.50	Participate in working session with G. Gil (ACG), P. Nilsen (ACG) and L. Porter (ACG) to develop the revised FY 2022 fiscal plan financial projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/14/21	1.1	\$ 570.00	\$ 627.00	Participate on call with G. Gil (ACG) to incorporate additional revisions received from F. Padilla (PREPA) into the FY 2022 budget analysis.	Not in PR
6	San Miguel, Jorge	4/14/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding the corporate reorganization structure based on input received from E. Paredes (PREPA) and representatives of P3 Authority.	PR
3	Gil, Gerard	4/14/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with N. Morales (PREPA) and J. San Miguel (ACG) regarding FY 2022 fiscal plan chapter revisions related to corporate reorganization and pension matters.	PR
3	San Miguel, Jorge	4/14/21	0.8	\$ 620.00	\$ 496.00	Review and edit draft corporate organizational structure to reflect reorganization of utility to comply with fiscal plan requirements and public policy.	PR
2	San Miguel, Jorge	4/14/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss updates on collections and customer service data for use in revisions to new 13-week cash flow projections to be presented to N. Morales (PREPA).	PR
3	Gil, Gerard	4/14/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss status of requested revisions to the FY 2022 fiscal plan.	PR
3	San Miguel, Jorge	4/14/21	3.2	\$ 620.00	\$ 1,984.00	Read and revise consolidated version of draft FY 2022 fiscal plan chapters in preparation for submittal to PREPA management and AAFAF.	PR
3	San Miguel, Jorge	4/14/21	0.6	\$ 620.00	\$ 372.00	Analyze FY 2022 fiscal plan working session agenda provided by Y. Hickey (FOMB) and comments/observations from FOMB to FY 2022 fiscal plan chapters previously submitted in preparation for working session.	PR
50	Keys, Jamie	4/14/21	0.6	\$ 330.00	\$ 198.00	Review the weekly bank balance and cash flow reports provided by P. Crisalli (ACG) prior to distribution.	Not in PR
2	San Miguel, Jorge	4/14/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) regarding the Luma front-end transition forecast and accounts receivable and related collection trends.	PR
3	Marino, Nicholas	4/14/21	2.2	\$ 495.00	\$ 1,089.00	Revise the consolidated draft PREPA FY 2022 fiscal plan, including the cover page, disclaimer, table of contents, list of exhibits and list of tables references throughout the full document.	Not in PR
60	Ciancanelli, John	4/14/21	0.2	\$ 665.00	\$ 133.00	Participate in initial discussion with L. Costa (ACG) regarding SWAP models for PREPA.	Not in PR
60	Ciancanelli, John	4/14/21	0.2	\$ 665.00	\$ 133.00	Participate in discussion with J. Dirlam (ACG) and L. Costa (ACG) regarding tasks for SWAP models.	Not in PR
2	Crisalli, Paul	4/14/21	0.2	\$ 875.00	\$ 175.00	Participate on call with N. Morales (PREPA) regarding the April 2021 cash flow budget status and key assumptions.	Not in PR
3	Porter, Lucas	4/14/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to incorporate additional revisions to the FY 2022 budget proposal materials based on comments received from F. Padilla (PREPA).	Not in PR
3	Nilsen, Patrick	4/14/21	3.4	\$ 545.00	\$ 1,853.00	Revise the FY 2022 fiscal plan model for updated revenue figures and the latest available GridCo information.	Not in PR
3	Porter, Lucas	4/14/21	0.7	\$ 570.00	\$ 399.00	Prepare revised summary worksheet for G. Gil (ACG) and F. Padilla (PREPA) regarding PREPA Successor expense projections for FY 2022 fiscal plan.	Not in PR
60	Dirlam, Josh	4/14/21	1.9	\$ 293.00	\$ 556.70	Participate in discussion with Bloomberg representatives regarding how to pull certain data related to credit default swaps and fixed maturity securities which would be comparable to the two swaps in this engagement.	Not in PR
25	Parker, Christine	4/14/21	1.1	\$ 200.00	\$ 220.00	Assemble and review additional time descriptions for the period 3/21/21 - 3/27/21 for inclusion in the March 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	4/14/21	1.1	\$ 500.00	\$ 550.00	Participate on call with L. Porter (ACG) to incorporate additional revisions received from F. Padilla (PREPA) into the FY 2022 budget analysis.	PR
2	Crisalli, Paul	4/14/21	0.7	\$ 875.00	\$ 612.50	Review the street lighting forecasted billings and update the April 2021 cash flow budget regarding the same.	Not in PR
6	Gil, Gerard	4/14/21	0.4	\$ 500.00	\$ 200.00	Review and provide comments to the updated potential federal funding requirements analysis circulated by Citi.	PR
3	Nilsen, Patrick	4/14/21	3.1	\$ 545.00	\$ 1,689.50	Prepare analysis of forecasted generation for the FY 2022 fiscal plan for discussion with L. Porter (ACG).	Not in PR
2	Crisalli, Paul	4/14/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 4/9/21.	Not in PR
3	Marino, Nicholas	4/14/21	1.9	\$ 495.00	\$ 940.50	Update PREPA monthly reporting master file to include information through April 2021.	Not in PR
2	Crisalli, Paul	4/14/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) regarding the Luma front-end transition forecast and accounts receivable and related collection trends.	Not in PR
2	Keys, Jamie	4/14/21	0.4	\$ 330.00	\$ 132.00	Update the April 2021 cash flow budget for expected streetlight payment information provided by P. Crisalli (ACG).	Not in PR
60	Costa, Lindsey	4/14/21	5.3	\$ 460.00	\$ 2,438.00	Revise SWAP models based on discussions with J. Ciancanelli (ACG) and J. Dirlam (ACG).	Not in PR
60	Ciancanelli, John	4/14/21	0.5	\$ 665.00	\$ 332.50	Participate in discussion with J. Dirlam (ACG), L. Costa (ACG) and representatives of Ernst & Young regarding valuation methodology.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	4/14/21	0.8	\$ 570.00	\$ 456.00	Participate on call with M. Rapaport (NP), M. Thibodeau (S&L), L. Bledin (S&L), T. Coyne (S&L), J. Wroble (S&L) and G. Gil (ACG) to discuss analysis of remaining useful life analysis for P3 Authority generation transformation transaction.	Not in PR
3	Porter, Lucas	4/14/21	1.5	\$ 570.00	\$ 855.00	Participate in working session with G. Gil (ACG), P. Nilsen (ACG) and N. Marino (ACG) to develop the revised FY 2022 fiscal plan financial projections.	Not in PR
50	Keys, Jamie	4/14/21	0.2	\$ 330.00	\$ 66.00	Participate on telephone call with T. Nance (ACG) regarding changes to the weekly accounts payable aging reports.	Not in PR
3	San Miguel, Jorge	4/14/21	0.1	\$ 620.00	\$ 62.00	Analyze Cobra claim amounts for purposes of potential cash flow impact to the FY 2022 fiscal plan.	PR
60	Costa, Lindsey	4/14/21	0.2	\$ 460.00	\$ 92.00	Participate in initial discussion with J. Ciancanelli (ACG) regarding SWAP models for PREPA.	Not in PR
3	Gil, Gerard	4/15/21	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss next steps based on call with FOMB representatives to advance FY 2022 fiscal plan development.	PR
3	San Miguel, Jorge	4/15/21	0.5	\$ 620.00	\$ 310.00	Review comments and input received from PREPA management and AAFAF regarding revisions to the PREPA FY 2021 budget for T&D and Voluntary Transition Plan initiatives.	PR
3	San Miguel, Jorge	4/15/21	0.4	\$ 620.00	\$ 248.00	Review comments from F. Padilla (PREPA) to the FY 2022 fiscal plan for incorporation into consolidated submission version.	PR
3	Gil, Gerard	4/15/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding FY 2022 fiscal plan draft developments and updates following discussions with R. Zampierollo (PREPA) and N. Morales (PREPA).	PR
3	Porter, Lucas	4/15/21	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request for information for G. Soto (PREPA) related to generation system status to inform FY 2021 certified fiscal plan reporting requirements.	Not in PR
3	Porter, Lucas	4/15/21	1.7	\$ 570.00	\$ 969.00	Participate in working session with R. Zampierollo (PREPA), M. Toro (PREPA) and N. Marino (ACG) to perform a comprehensive revision to FY 2021 certified fiscal plan monthly reporting for April 2021.	Not in PR
3	San Miguel, Jorge	4/15/21	0.7	\$ 620.00	\$ 434.00	Review and comment with M. Berrios (PREPA) on documents related to collection of Government past due accounts receivables.	PR
2	Keys, Jamie	4/15/21	0.5	\$ 330.00	\$ 165.00	Review the weekly cash flow reports circulated by P. Crisalli (ACG).	Not in PR
60	Costa, Lindsey	4/15/21	1.0	\$ 460.00	\$ 460.00	Prepare updates to SWAP models based on comments received from J. Ciancanelli (ACG).	Not in PR
50	San Miguel, Jorge	4/15/21	0.3	\$ 620.00	\$ 186.00	Review information request from creditor stakeholder related to budget-to-actual information.	PR
3	San Miguel, Jorge	4/15/21	0.3	\$ 620.00	\$ 186.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss next steps following call with FOMB representatives to advance FY 2022 fiscal plan development.	PR
2	Crisalli, Paul	4/15/21	1.2	\$ 875.00	\$ 1,050.00	Prepare the accounts receivable DSO trend analysis for residential, commercial and industrial customer classes for inform customer collection trends.	Not in PR
6	Gil, Gerard	4/15/21	0.7	\$ 500.00	\$ 350.00	Review materials in preparation for upcoming call with Luma officials regarding federal funding amounts and funding for the T&D transaction.	PR
3	Nilsen, Patrick	4/15/21	0.4	\$ 545.00	\$ 218.00	Participate in discussion with G. Gil (ACG), N. Marino (ACG) and FOMB advisors regarding an analysis on the affordability of electric bills for Puerto Rico residents.	Not in PR
3	Porter, Lucas	4/15/21	0.3	\$ 570.00	\$ 171.00	Participate on call with R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss next steps based on call with FOMB representatives to advance FY 2022 fiscal plan development.	Not in PR
6	Crisalli, Paul	4/15/21	1.0	\$ 875.00	\$ 875.00	Participate on call with G. Gil (ACG) regarding T&D account funding and PREPA liquidity.	Not in PR
3	Nilsen, Patrick	4/15/21	1.8	\$ 545.00	\$ 981.00	Revise the FY 2022 fiscal plan model for GenCo and GridCo budgetary information as well as revised fuel assumptions.	Not in PR
3	Gil, Gerard	4/15/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with F. Padilla (PREPA) regarding additional edits to the FY 2022 budget.	PR
3	Marino, Nicholas	4/15/21	0.8	\$ 495.00	\$ 396.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), M. Toro (PREPA), J. San Miguel (ACG), J. Smith (ACG), G. Gil (ACG), P. Nilsen (ACG) and L. Porter (ACG) to discuss FOMB comments to draft FY 2022 fiscal plan materials.	Not in PR
3	Nilsen, Patrick	4/15/21	2.2	\$ 545.00	\$ 1,199.00	Prepare initial draft of the fiscal plan project management checklist.	Not in PR
3	Keys, Jamie	4/15/21	0.9	\$ 330.00	\$ 297.00	Participate in working session with the Ankura team to review and discuss comments received from FOMB representatives to draft FY 2022 fiscal plan materials.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/15/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding updates to GenCo budget preparation and allocation of resources based on discussions with F. Padilla (PREPA).	PR
50	Smith, James	4/15/21	0.6	\$ 750.00	\$ 450.00	Participate on call with G. Soto (PREPA) to discuss generation system status updates in support of the creditor update workstream.	Not in PR
3	Nilsen, Patrick	4/15/21	0.6	\$ 545.00	\$ 327.00	Review the GenCo and GridCo budget detail and related long-term forecast in the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	4/15/21	1.8	\$ 875.00	\$ 1,575.00	Update the April 2021 cash flow budget and related presentation materials.	Not in PR
3	Nilsen, Patrick	4/15/21	0.2	\$ 545.00	\$ 109.00	Correspond with N. Marino (ACG) regarding preparation of the fiscal plan project management checklist.	Not in PR
3	Nilsen, Patrick	4/15/21	0.2	\$ 545.00	\$ 109.00	Correspond with L. Porter (ACG) regarding updates to the FY 2022 fiscal plan fuel forecast.	Not in PR
3	Smith, James	4/15/21	0.6	\$ 750.00	\$ 450.00	Participate on call with G. Soto (PREPA) and L. Porter (ACG) to discuss generation system status updates to inform weekly FY 2021 certified fiscal plan reporting requirements.	Not in PR
50	Smith, James	4/15/21	0.2	\$ 750.00	\$ 150.00	Review the generator status reports received from G. Soto (PREPA) in preparation for the generation system update call in support of the creditor reporting workstream.	Not in PR
60	Dirlam, Josh	4/15/21	1.3	\$ 293.00	\$ 380.90	Participate in discussion with J. Ciancanelli (ACG) and L. Costa (ACG) regarding the status of the SWAP models, methodology of valuation and Credit Default SWAP premiums.	Not in PR
3	San Miguel, Jorge	4/15/21	0.5	\$ 620.00	\$ 310.00	Review comments received from AAFAF to the draft letter for FOMB regarding revised budget submittal.	PR
3	San Miguel, Jorge	4/15/21	0.2	\$ 620.00	\$ 124.00	Participate on call with G. Gil (ACG) to discuss collections data and operational initiatives outlined in the FY 2021 certified fiscal plan.	PR
3	Crisalli, Paul	4/15/21	0.9	\$ 875.00	\$ 787.50	Participate in working session with the Ankura team to review and discuss comments received from FOMB representatives to draft FY 2022 fiscal plan materials.	Not in PR
3	San Miguel, Jorge	4/15/21	0.7	\$ 620.00	\$ 434.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), M. DiConza (OMM), M. Yassin (OMM), L. Porter (ACG) and G. Gil (ACG) to discuss the FY 2022 fiscal plan chapter related to pension reform.	PR
3	Porter, Lucas	4/15/21	0.4	\$ 570.00	\$ 228.00	Review regulatory filings provided by K. Bolanos (DV) to inform updates to FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/15/21	0.6	\$ 570.00	\$ 342.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA) and N. Marino (ACG) to discuss updates to the FY 2021 certified fiscal plan monthly reporting for April 2021.	Not in PR
3	Marino, Nicholas	4/15/21	1.2	\$ 495.00	\$ 594.00	Review changes in PREPA April 2021 monthly fiscal plan reporting incorporating ScottMadden updates.	Not in PR
3	Gil, Gerard	4/15/21	0.3	\$ 500.00	\$ 150.00	Participate on call with N. Morales (PREPA) to discuss impact of the pension system memorandum on the T&D transaction.	PR
3	Gil, Gerard	4/15/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss labor cost-related revisions to the FY 2022 budget analysis requested by F. Padilla (PREPA).	PR
3	San Miguel, Jorge	4/15/21	0.1	\$ 620.00	\$ 62.00	Further review and edit of consolidated FY 2022 fiscal plan chapters in preparation for submission to PREPA management and AAFAF.	PR
2	Crisalli, Paul	4/15/21	0.4	\$ 875.00	\$ 350.00	Review the draft weekly April 2021 cash flow budget and provide comments to J. Keys (ACG).	Not in PR
3	Marino, Nicholas	4/15/21	0.4	\$ 495.00	\$ 198.00	Participate in discussion with G. Gil (ACG), P. Nilsen (ACG) and FOMB advisors regarding an analysis on the affordability of electric bills for Puerto Rico residents.	Not in PR
51	Keys, Jamie	4/15/21	1.1	\$ 330.00	\$ 363.00	Participate on the weekly hurricane insurance claim update call with M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
2	Crisalli, Paul	4/15/21	0.4	\$ 875.00	\$ 350.00	Correspond with N. Morales (PREPA) regarding the April 2021 cash flow budget.	Not in PR
3	Nilsen, Patrick	4/15/21	0.9	\$ 545.00	\$ 490.50	Participate in working session with the Ankura team to review and discuss comments received from FOMB representatives to draft FY 2022 fiscal plan materials.	Not in PR
2	Keys, Jamie	4/15/21	0.4	\$ 330.00	\$ 132.00	Revise the April 2021 cash flow budget for updated customer collections provided by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	4/15/21	1.7	\$ 495.00	\$ 841.50	Participate in working session with R. Zampierollo (PREPA), M. Toro (PREPA) and L. Porter (ACG) to perform a comprehensive revision to FY 2021 certified fiscal plan monthly reporting for April 2021.	Not in PR
60	Ciancanelli, John	4/15/21	0.8	\$ 665.00	\$ 532.00	Participate in discussion with L. Costa (ACG) and J. Dirlam (ACG) regarding the status of the SWAP models, methodology of valuation and Credit Default SWAP premiums (partial).	Not in PR
3	Keys, Jamie	4/15/21	0.9	\$ 330.00	\$ 297.00	Review the March 2021 J28 report prior to updating the fuel and purchase power analysis to inform the FY 2022 fiscal plan.	Not in PR



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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	4/15/21	0.6	\$ 495.00	\$ 297.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA) and L. Porter (ACG) to discuss updates to the FY 2021 certified fiscal plan monthly reporting for April 2021.	Not in PR
3	Gil, Gerard	4/15/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding the resolution and order from PREB issued with scheduling order for the technical conference related to Luma and PREPA's budget submissions.	PR
3	Nilsen, Patrick	4/15/21	0.2	\$ 545.00	\$ 109.00	Correspond with N. Marino (ACG) regarding updates to the FY 2022 fiscal plan fuel forecast.	Not in PR
2	Keys, Jamie	4/15/21	0.2	\$ 330.00	\$ 66.00	Participate on call with P. Crisalli (ACG) regarding the assumptions for the April 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	4/15/21	0.5	\$ 620.00	\$ 310.00	Analyze the updated P3 Authority generation transformation transaction draft confidential information memorandum to inform FY 2022 fiscal plan chapter development.	PR
3	San Miguel, Jorge	4/15/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding FY 2022 fiscal plan draft developments and updates following discussions with R. Zampierollo (PREPA) and N. Morales (PREPA).	PR
3	Smith, James	4/15/21	0.8	\$ 750.00	\$ 600.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), M. Toro (PREPA), J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG), P. Nilsen (ACG) and N. Marino (ACG) to discuss FOMB comments to draft FY 2022 fiscal plan materials.	Not in PR
3	Marino, Nicholas	4/15/21	1.3	\$ 495.00	\$ 643.50	Update and finalize the PREPA April 2021 monthly fiscal plan reporting master file and presentation.	Not in PR
3	San Miguel, Jorge	4/15/21	0.1	\$ 620.00	\$ 62.00	Review correspondence received from E. Paredes (PREPA) and M. DiConza (OMM) regarding corporate reorganization matters to inform FY 2022 fiscal plan development.	PR
3	San Miguel, Jorge	4/15/21	0.5	\$ 620.00	\$ 310.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss agenda and FOMB comments to various FY 2022 submitted chapters in preparation for working session with FOMB.	PR
3	Porter, Lucas	4/15/21	0.8	\$ 570.00	\$ 456.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), M. Toro (PREPA), J. San Miguel (ACG), J. Smith (ACG), G. Gil (ACG), P. Nilsen (ACG) and N. Marino (ACG) to discuss FOMB comments to draft FY 2022 fiscal plan materials.	Not in PR
6	San Miguel, Jorge	4/15/21	0.2	\$ 620.00	\$ 124.00	Review comments received from P3 Authority advisors related to T&D funding to complete transition to Luma.	PR
25	Keys, Jamie	4/15/21	1.5	\$ 330.00	\$ 495.00	Review the current draft of the March 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
2	Keys, Jamie	4/15/21	0.6	\$ 330.00	\$ 198.00	Review the draft weekly April 2021 cash flow budget prior to sending to P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	4/15/21	0.7	\$ 570.00	\$ 399.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), M. DiConza (OMM), M. Yassin (OMM), G. Gil (ACG) and J. San Miguel (ACG) to discuss the FY 2022 fiscal plan chapter related to pension reform.	Not in PR
3	Gil, Gerard	4/15/21	0.4	\$ 500.00	\$ 200.00	Review additional commentary received from F. Padilla (PREPA) to the FY 2022 budget and related materials to prepare response.	PR
3	Porter, Lucas	4/15/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (PREPA) and J. Smith (ACG) to discuss generation system status updates to inform weekly FY 2021 certified fiscal plan reporting requirements.	Not in PR
3	Gil, Gerard	4/15/21	0.9	\$ 500.00	\$ 450.00	Participate in working session with the Ankura team to review and discuss comments received from FOMB representatives to draft FY 2022 fiscal plan materials.	PR
3	Keys, Jamie	4/15/21	0.8	\$ 330.00	\$ 264.00	Review the March 2021 General Client DSO analysis provided by P. Crisalli (ACG) prior to discussions with J. San Miguel (ACG).	Not in PR
3	San Miguel, Jorge	4/15/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding the resolution and order from PREB issued with scheduling order for the technical conference related to Luma and PREPA's budget submissions.	PR
6	San Miguel, Jorge	4/15/21	0.8	\$ 620.00	\$ 496.00	Review draft presentation of T&D funding requirements prepared by L. Porter (ACG) in advance of discussion with PREPA CFO, AAFAP and FOMB advisors.	PR
3	Porter, Lucas	4/15/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss labor cost-related revisions to the FY 2022 budget analysis requested by F. Padilla (PREPA).	Not in PR
6	Porter, Lucas	4/15/21	1.1	\$ 570.00	\$ 627.00	Participate on call with A. Engbloom (Luma), S. Wiess (Luma), P. Crisalli (ACG) and G. Gil (ACG) to discuss account funding and flow of funds architecture per the T&D O&M agreement and in preparation for the commencement date.	Not in PR
3	Gil, Gerard	4/15/21	0.2	\$ 500.00	\$ 100.00	Participate on call with J. San Miguel (ACG) to discuss collections data and operational initiatives outlined in the FY 2021 certified fiscal plan.	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/15/21	0.4	\$ 570.00	\$ 228.00	Finalize and send FY 2022 fiscal plan expense projection worksheet to S. Wiess (Luma) for review and comment.	Not in PR
6	Gil, Gerard	4/15/21	1.0	\$ 500.00	\$ 500.00	Participate on call with P. Crisalli (ACG) regarding T&D account funding and PREPA liquidity.	PR
3	Porter, Lucas	4/15/21	0.3	\$ 570.00	\$ 171.00	Review information tracker prepared by N. Marino (ACG) for FY 2022 fiscal plan draft development.	Not in PR
3	Porter, Lucas	4/15/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Nilsen (ACG) to discuss revisions to the consumption and generation cost assumptions for FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/15/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with P. Nilsen (ACG), N. Marino (ACG) and FOMB advisors regarding an analysis on the affordability of electric bills for Puerto Rico residents.	PR
3	Gil, Gerard	4/15/21	0.6	\$ 500.00	\$ 300.00	Review and analyze materials circulated by FOMB in advance of the FY 2022 fiscal plan working session.	PR
60	Costa, Lindsey	4/15/21	1.3	\$ 460.00	\$ 598.00	Participate in discussion with J. Ciancanelli (ACG) and J. Dirlam (ACG) regarding the status of the SWAP models, methodology of valuation and Credit Default SWAP premiums.	Not in PR
3	Nilsen, Patrick	4/15/21	1.5	\$ 545.00	\$ 817.50	Prepare the HoldCo component unit forecast for inclusion in the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	4/15/21	0.3	\$ 875.00	\$ 262.50	Correspond with representatives of AAFAF regarding the PREPA cash flow forecast and related liquidity.	Not in PR
3	Smith, James	4/15/21	0.9	\$ 750.00	\$ 675.00	Participate in working session with the Ankura team to review and discuss comments received from FOMB representatives to draft FY 2022 fiscal plan materials.	Not in PR
3	San Miguel, Jorge	4/15/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding updates to GenCo budget preparation and allocation of resources based on discussions with F. Padilla (PREPA).	PR
3	San Miguel, Jorge	4/15/21	0.8	\$ 620.00	\$ 496.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), M. Toro (PREPA), G. Gil (ACG), J. Smith (ACG), L. Porter (ACG), P. Nilsen (ACG) and N. Marino (ACG) to discuss FOMB comments to draft FY 2022 fiscal plan materials.	PR
3	Marino, Nicholas	4/15/21	0.1	\$ 495.00	\$ 49.50	Participate on call with M. Toro (PREPA) regarding data provided for the PREPA April 2021 monthly fiscal plan reporting update.	Not in PR
2	Keys, Jamie	4/15/21	1.1	\$ 330.00	\$ 363.00	Revise the April 2021 cash flow budget for review by P. Crisalli (ACG).	Not in PR
3	Nilsen, Patrick	4/15/21	0.4	\$ 545.00	\$ 218.00	Participate on call with L. Porter (ACG) to discuss revisions to the consumption and generation cost assumptions for FY 2022 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	4/15/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. Keys (ACG) regarding the assumptions for the April 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	4/15/21	0.7	\$ 495.00	\$ 346.50	Review and revise PREPA April 2021 reporting master file and presentation ahead of call with R. Zampierollo (PREPA), M. Toro (PREPA) and L. Porter (ACG).	Not in PR
3	Marino, Nicholas	4/15/21	1.2	\$ 495.00	\$ 594.00	Continue revising PREPA monthly reporting for April 2021 fiscal plan implementation initiative analysis per discussion with L. Porter (ACG).	Not in PR
60	Ciancanelli, John	4/15/21	0.7	\$ 665.00	\$ 465.50	Review the SWAP valuation draft exhibits.	Not in PR
3	Gil, Gerard	4/15/21	0.8	\$ 500.00	\$ 400.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), M. Toro (PREPA), J. San Miguel (ACG), J. Smith (ACG), L. Porter (ACG), P. Nilsen (ACG) and N. Marino (ACG) to discuss FOMB comments to draft FY 2022 fiscal plan materials.	PR
3	Porter, Lucas	4/15/21	0.4	\$ 570.00	\$ 228.00	Review the updated FY 2022 fiscal plan draft materials received from B. Law (AON) related to pension reform.	Not in PR
3	Gil, Gerard	4/15/21	0.4	\$ 500.00	\$ 200.00	Prepare the key updated FY 2022 budget information for F. Padilla (PREPA) to advance budget development and approval.	PR
60	Gupta, Manish	4/15/21	1.5	\$ 242.00	\$ 363.00	Perform quality control review of the revised approach and the Credit Value Adjustment.	Not in PR
3	San Miguel, Jorge	4/15/21	0.9	\$ 620.00	\$ 558.00	Participate in working session with the Ankura team to review and discuss comments received from FOMB representatives to draft FY 2022 fiscal plan materials.	PR
3	Gil, Gerard	4/15/21	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA) and J. San Miguel (ACG) to discuss agenda and FOMB comments to various FY 2022 submitted chapters in preparation for working session with FOMB.	PR
3	Nilsen, Patrick	4/15/21	0.8	\$ 545.00	\$ 436.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), M. Toro (PREPA), J. San Miguel (ACG), J. Smith (ACG), G. Gil (ACG), L. Porter (ACG) and N. Marino (ACG) to discuss FOMB comments to draft FY 2022 fiscal plan materials.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	4/15/21	2.0	\$ 200.00	\$ 400.00	Review Exhibits A, B and C of the March 2021 monthly fee statement for the period 3/1/21 - 3/31/21 prior to distribution to J. Keys (ACG).	Not in PR
3	Nilsen, Patrick	4/15/21	2.8	\$ 545.00	\$ 1,526.00	Revise exhibits in the FY 2022 fiscal plan model for inclusion in the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/15/21	0.9	\$ 570.00	\$ 513.00	Participate in working session with the Ankura team to review and discuss comments received from FOMB representatives to draft FY 2022 fiscal plan materials.	Not in PR
60	Ciancanelli, John	4/15/21	0.2	\$ 665.00	\$ 133.00	Correspond with J. Dirlam (ACG) and L. Costa (ACG) regarding the SWAP model and report.	Not in PR
3	Marino, Nicholas	4/15/21	0.9	\$ 495.00	\$ 445.50	Participate in working session with the Ankura team to review and discuss comments received from FOMB representatives to draft FY 2022 fiscal plan materials.	Not in PR
3	Gil, Gerard	4/15/21	0.7	\$ 500.00	\$ 350.00	Participate on call with N. Morales (PREPA), R. Zampierollo (PREPA), M. Toro (PREPA), M. DiConza (OMM), M. Yassin (OMM), L. Porter (ACG) and J. San Miguel (ACG) to discuss the FY 2022 fiscal plan chapter related to pension reform.	PR
6	Gil, Gerard	4/15/21	1.1	\$ 500.00	\$ 550.00	Participate on call with A. Engbloom (Luma), S. Wiess (Luma), P. Crisalli (ACG) and L. Porter (ACG) to discuss account funding and flow of funds architecture per the T&D O&M agreement and in preparation for the commencement date.	PR
6	Crisalli, Paul	4/15/21	1.1	\$ 875.00	\$ 962.50	Participate on call with A. Engbloom (Luma), S. Wiess (Luma), G. Gil (ACG) and L. Porter (ACG) to discuss account funding and flow of funds architecture per the T&D O&M agreement and in preparation for the commencement date.	Not in PR
3	Porter, Lucas	4/15/21	0.9	\$ 570.00	\$ 513.00	Prepare revised labor cost assumptions and analysis for F. Padilla (PREPA) to inform the FY 2022 budget proposal.	Not in PR
50	Smith, James	4/15/21	0.2	\$ 750.00	\$ 150.00	Review regulatory filings provided by K. Bolanos (DV) in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	4/16/21	0.8	\$ 570.00	\$ 456.00	Revise the generation and fuel cost assumptions module for J. Estrada (PREPA) to inform the FY 2022 fiscal plan financial projections.	Not in PR
2	San Miguel, Jorge	4/16/21	0.4	\$ 620.00	\$ 248.00	Review and analyze revised cash flow projections prepared by P. Crisalli (ACG) related to funding requirements for T&D transaction, FEMA reimbursements and related payments through the forecast period.	PR
60	Dirlam, Josh	4/16/21	1.2	\$ 293.00	\$ 351.60	Develop the Credit Default SWAP spread portion and related tables for inclusion in the client deliverable report.	Not in PR
3	San Miguel, Jorge	4/16/21	0.4	\$ 620.00	\$ 248.00	Review the updated FY 2022 fiscal plan chapter related to operational initiatives received from L. Porter (ACG).	PR
2	Crisalli, Paul	4/16/21	0.6	\$ 875.00	\$ 525.00	Participate on call with N. Morales (PREPA) regarding the April 2021 cash flow budget.	Not in PR
60	Dirlam, Josh	4/16/21	0.5	\$ 293.00	\$ 146.50	Revised the formatting of Bond data presented in the client deliverable report based on comments received from L. Costa (ACG).	Not in PR
3	San Miguel, Jorge	4/16/21	2.9	\$ 620.00	\$ 1,798.00	Review and revise draft consolidated FY 2022 fiscal plan in preparation for submittal to AAFAF and Fortaleza.	PR
3	Crisalli, Paul	4/16/21	0.7	\$ 875.00	\$ 612.50	Participate in discussion with J. San Miguel (ACG) regarding PREPA accounts receivable, collections and agenda for discussion with N. Morales (PREPA) in support of the collections initiative outlined in the FY 2021 certified fiscal plan.	Not in PR
3	Porter, Lucas	4/16/21	1.2	\$ 570.00	\$ 684.00	Revise the consolidated draft FY 2022 fiscal plan for submittal to AAFAF based on comments received from J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
3	Nilsen, Patrick	4/16/21	0.2	\$ 545.00	\$ 109.00	Correspond with N. Marino (ACG) regarding updates to the FY 2022 fiscal plan revenue forecast.	Not in PR
3	Porter, Lucas	4/16/21	1.8	\$ 570.00	\$ 1,026.00	Revise the updated draft FY 2022 fiscal plan financial projections analysis received from P. Nilsen (ACG) prior to required submittal to FOMB.	Not in PR
3	Gil, Gerard	4/16/21	1.4	\$ 500.00	\$ 700.00	Review and update the FY 2022 fiscal plan chapter related to operational initiatives to incorporate commentary received from FOMB.	PR
3	Gil, Gerard	4/16/21	1.5	\$ 500.00	\$ 750.00	Review and update the consolidated draft FY 2022 fiscal plan prior to submission to AAFAF.	PR
3	Porter, Lucas	4/16/21	0.5	\$ 570.00	\$ 285.00	Review the updated daily generation reports received from G. Soto (PREPA) to advance development of the generation operational report for the week ending 4/11/21 required by the FY 2021 certified fiscal plan.	Not in PR
3	Nilsen, Patrick	4/16/21	0.2	\$ 545.00	\$ 109.00	Correspond with L. Porter (ACG) regarding updates to the FY 2022 fiscal plan revenue forecast.	Not in PR
3	Porter, Lucas	4/16/21	0.3	\$ 570.00	\$ 171.00	Review the draft revenue projections received from J. Estrada (PREPA) to inform FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/16/21	0.9	\$ 500.00	\$ 450.00	Participate on call with A. Engbloom (Luma), S. Wiess (Luma) and L. Porter (ACG) to discuss commentary received from FOMB related to FY 2022 fiscal plan submissions and next steps.	PR
3	Nilsen, Patrick	4/16/21	1.5	\$ 545.00	\$ 817.50	Prepare the 30-year fuel and revenue forecast for inclusion in the FY 2022 PREPA fiscal plan model.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	4/16/21	0.3	\$ 495.00	\$ 148.50	Prepare PREPA monthly reporting for February and March 2021 employee overtime analysis.	Not in PR
3	Nilsen, Patrick	4/16/21	0.7	\$ 545.00	\$ 381.50	Participate on call with L. Porter (ACG) to discuss revisions to the generation operating and cost forecast to inform FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/16/21	0.8	\$ 500.00	\$ 400.00	Review and incorporate commentary received from A. Rodriguez (PREPA) and AON into the pension chapter of the draft FY 2022 fiscal plan.	PR
3	Crisalli, Paul	4/16/21	0.5	\$ 875.00	\$ 437.50	Prepare the FY 2021 cash flow and liquidity related certified fiscal plan reports for week ended 4/9/21.	Not in PR
6	San Miguel, Jorge	4/16/21	0.6	\$ 620.00	\$ 372.00	Review the updated presentation related to T&D funding requirements and comments received from P. Crisalli (ACG) regarding the same.	PR
3	San Miguel, Jorge	4/16/21	0.5	\$ 620.00	\$ 310.00	Review updated budget proposed for PREPA successor in support of the FY 2022 fiscal plan chapter related to transformation.	PR
3	San Miguel, Jorge	4/16/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding FY 2022 fiscal plan chapters per inputs received from F. Padilla (PREPA) and Luma.	PR
60	Ciancanelli, John	4/16/21	1.4	\$ 665.00	\$ 931.00	Review the SWAP valuation report in connection with the FY 2018 audit.	Not in PR
60	Dirlam, Josh	4/16/21	0.1	\$ 293.00	\$ 29.30	Participate in discussion with L. Costa (ACG) regarding the Credit Default SWAP spread portion of the client deliverable report.	Not in PR
3	Porter, Lucas	4/16/21	1.1	\$ 570.00	\$ 627.00	Participate on call with P. Clemente (PREPA) and A. Cabrera (FW) to revise FY 2022 budget proposal materials based on new requests received from F. Padilla (PREPA).	Not in PR
3	Gil, Gerard	4/16/21	1.9	\$ 500.00	\$ 950.00	Review and analyze the Luma initial budget filing and other related filings to inform FY 2022 fiscal plan development.	PR
3	San Miguel, Jorge	4/16/21	0.4	\$ 620.00	\$ 248.00	Review the Notice of Violation information request from AAFAF regarding Central Government fiscal plan matters related to power sector reform.	PR
3	San Miguel, Jorge	4/16/21	0.3	\$ 620.00	\$ 186.00	Analyze updated collections report provided by P. Crisalli (ACG) in preparation for discussions with N. Morales (PREPA) in support of collections initiative outlined in the FY 2021 certified fiscal plan.	PR
3	Gil, Gerard	4/16/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss comments and revisions to the draft FY 2022 fiscal plan chapter related to operational initiatives.	PR
3	Marino, Nicholas	4/16/21	0.5	\$ 495.00	\$ 247.50	Update the consolidated draft FY 2022 fiscal plan to include the revised chapters 9 and 14 received from G. Gil (ACG).	Not in PR
3	Porter, Lucas	4/16/21	1.3	\$ 570.00	\$ 741.00	Prepare preliminary generation operational report for the week ending 4/11/21 based on interim draft data from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
3	Marino, Nicholas	4/16/21	0.7	\$ 495.00	\$ 346.50	Revise the PREPA April 2021 monthly reporting master file and presentation.	Not in PR
3	Porter, Lucas	4/16/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Nilsen (ACG) to discuss status of budget expenses to inform FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/16/21	0.4	\$ 500.00	\$ 200.00	Prepare notes in preparation for conference call with Luma regarding the FY 2022 fiscal plan chapter related to operational initiatives.	PR
3	Gil, Gerard	4/16/21	0.7	\$ 500.00	\$ 350.00	Participate in discussion with F. Padilla (PREPA) regarding PREPA reorganization and future state to inform FY 2022 budget and fiscal plan development.	PR
60	Costa, Lindsey	4/16/21	2.5	\$ 460.00	\$ 1,150.00	Review and revise the SWAP report based on comments received from J. Ciancanelli (ACG).	Not in PR
3	Nilsen, Patrick	4/16/21	3.1	\$ 545.00	\$ 1,689.50	Prepare the 8+4 budget-to-actuals update for revenues and expenses for inclusion in the FY 2022 PREPA fiscal plan model.	Not in PR
3	San Miguel, Jorge	4/16/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with P. Crisalli (ACG) regarding PREPA accounts receivable, collections and agenda for discussion with N. Morales (PREPA) in support of the collections initiative outlined in the FY 2021 certified fiscal plan.	PR
3	Nilsen, Patrick	4/16/21	2.7	\$ 545.00	\$ 1,471.50	Prepare the FY 2022 PREPA fiscal plan model for submission to the FOMB.	Not in PR
2	Crisalli, Paul	4/16/21	0.3	\$ 875.00	\$ 262.50	Participate on call with N. Morales (PREPA) and M. DiConza (OMM) regarding the April 2021 cash flow budget.	Not in PR
60	Mishra, Pavan Kumar	4/16/21	2.5	\$ 161.00	\$ 402.50	Prepare new SWAP Analysis report including the Credit Value Adjustment commentary received from KPMG.	Not in PR
3	Marino, Nicholas	4/16/21	2.3	\$ 495.00	\$ 1,138.50	Revise the consolidated draft FY 2022 fiscal plan for comments received from J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	4/16/21	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) to revise draft FY 2022 fiscal plan chapter related to operational initiatives for review by J. San Miguel (ACG).	Not in PR
3	Nilsen, Patrick	4/16/21	0.2	\$ 545.00	\$ 109.00	Participate on call with L. Porter (ACG) to discuss status of budget expenses to inform FY 2022 fiscal plan financial projections.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/16/21	0.9	\$ 570.00	\$ 513.00	Participate on call with A. Engbloom (Luma), S. Wiess (Luma) and G. Gil (ACG) to discuss commentary received from FOMB related to FY 2022 fiscal plan submissions and next steps.	Not in PR
3	Porter, Lucas	4/16/21	0.6	\$ 570.00	\$ 342.00	Prepare comments and exhibits in response to questions received from F. Padilla (PREPA) related to the FY 2022 budget proposal.	Not in PR
25	Parker, Christine	4/16/21	0.9	\$ 200.00	\$ 180.00	Review time descriptions for the period 3/28/21 - 3/31/21 for inclusion in the March 2021 monthly fee statement.	Not in PR
3	San Miguel, Jorge	4/16/21	1.4	\$ 620.00	\$ 868.00	Review March 2021 FY 2021 implementation fiscal plan trackers to inform FY 2022 fiscal plan chapter updates.	PR
25	Parker, Christine	4/16/21	1.3	\$ 200.00	\$ 260.00	Assemble time descriptions for the period 3/28/21 - 3/31/21 for inclusion in the March 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	4/16/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding proposed responses and next steps to address AAFAF request for information related to the FY 2022 fiscal plan Notice of Violation related to the power sector reform chapter.	PR
3	San Miguel, Jorge	4/16/21	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss comments and revisions to the draft FY 2022 fiscal plan chapter related to operational initiatives.	PR
3	Gil, Gerard	4/16/21	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding FY 2022 fiscal plan chapters per inputs received from F. Padilla (PREPA) and Luma.	PR
3	Gil, Gerard	4/16/21	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) to revise the draft FY 2022 fiscal plan chapter related to operational initiatives for review by J. San Miguel (ACG).	PR
3	Porter, Lucas	4/16/21	0.7	\$ 570.00	\$ 399.00	Participate on call with P. Nilsen (ACG) to discuss revisions to the generation operating and cost forecast to inform FY 2022 fiscal plan financial projections.	Not in PR
3	Nilsen, Patrick	4/16/21	3.4	\$ 545.00	\$ 1,853.00	Revise the FY 2022 PREPA fiscal plan model for updated revenue assumptions received from representatives of PREPA Planning.	Not in PR
3	San Miguel, Jorge	4/16/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding proposed responses and next steps to address AAFAF request for information related to the FY 2022 fiscal plan Notice of Violation related to the power sector reform chapter.	PR
3	Porter, Lucas	4/16/21	1.0	\$ 570.00	\$ 570.00	Analyze load forecast assumptions workbook provided by M. Saenz (Siemens) to inform FY 2022 fiscal plan financial projections.	Not in PR
3	Marino, Nicholas	4/16/21	0.9	\$ 495.00	\$ 445.50	Aggregate outstanding comments received from McKinsey into the latest FY 2022 fiscal plan outstanding items checklist.	Not in PR
3	Porter, Lucas	4/16/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss comments and revisions to the draft FY 2022 fiscal plan chapter related to operational initiatives.	Not in PR
60	Costa, Lindsey	4/16/21	0.1	\$ 460.00	\$ 46.00	Participate in discussion with J. Dirlam (ACG) regarding the Credit Default SWAP spread portion of the client deliverable report.	Not in PR
3	Marino, Nicholas	4/16/21	0.6	\$ 495.00	\$ 297.00	Revise procedures document related to PREPA monthly reporting for fiscal plan implementation reporting and employee overtime analyses.	Not in PR
3	Porter, Lucas	4/17/21	0.4	\$ 570.00	\$ 228.00	Review the Luma supporting documents received from F. Padilla (PREPA) to inform the FY 2022 budget.	Not in PR
3	Gil, Gerard	4/17/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Padilla (PREPA) regarding the FY 2022 budget materials received from Luma.	PR
3	Porter, Lucas	4/17/21	0.5	\$ 570.00	\$ 285.00	Prepare and send revised generation and fuel cost assumptions module for P. Nilsen (ACG) to inform FY 2022 fiscal plan financial projections workbook.	Not in PR
3	Gil, Gerard	4/17/21	1.4	\$ 500.00	\$ 700.00	Review and analyze the Luma FY 2022 budget materials and information received from F. Padilla (PREPA).	PR
3	Porter, Lucas	4/17/21	1.1	\$ 570.00	\$ 627.00	Finalize the draft FY 2022 fiscal plan financial projections prior to distribution to Y. Hickey (FOMB) and FOMB representatives for review and comments.	Not in PR
3	Porter, Lucas	4/18/21	0.2	\$ 570.00	\$ 114.00	Prepare request for analysis with supporting data to P. Clemente (PREPA) and A. Cabrera (FW) to inform the FY 2022 budget request.	Not in PR
3	Gil, Gerard	4/18/21	2.4	\$ 500.00	\$ 1,200.00	Review FOMB comments to various draft FY 2022 fiscal plan chapters and prepare revisions in preparation for submission.	PR
3	Porter, Lucas	4/18/21	0.9	\$ 570.00	\$ 513.00	Prepare response for F. Padilla (PREPA) regarding assumptions included in the draft FY 2022 budget request analysis.	Not in PR
3	Porter, Lucas	4/18/21	1.6	\$ 570.00	\$ 912.00	Develop analysis of peer utility company operating statistics for related FY 2022 fiscal plan chapter as requested by Y. Hickey (FOMB) and other FOMB representatives.	Not in PR
3	Gil, Gerard	4/18/21	0.3	\$ 500.00	\$ 150.00	Participate on call with G. Loran (AAFAF) to discuss the FY 2022 fiscal plan updated chapters.	PR
3	Porter, Lucas	4/18/21	0.5	\$ 570.00	\$ 285.00	Analyze responding comments and support files from G. Gil (ACG) related to labor cost assumptions included in the draft FY 2022 budget request analysis.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/18/21	0.3	\$ 570.00	\$ 171.00	Revise the consolidated draft FY 2022 fiscal plan received from N. Marino (ACG) to address outstanding comments.	Not in PR
3	Porter, Lucas	4/18/21	0.5	\$ 570.00	\$ 285.00	Analyze the PREPA historical financial information provided by J. Gandia (PREPA) to inform exhibits in the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/19/21	1.1	\$ 570.00	\$ 627.00	Participate in meeting with P. Clemente (PREPA), A. Cabrera (FW) and P. Nilsen (ACG) to discuss revisions to FY 2022 budget expenses.	Not in PR
3	Gil, Gerard	4/19/21	1.0	\$ 500.00	\$ 500.00	Review the updated FY 2022 fiscal plan financial model prior to submission to FOMB.	PR
3	Porter, Lucas	4/19/21	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request for information to P. Clemente (PREPA) regarding non-labor cost assumptions for the FY 2022 budget.	Not in PR
6	San Miguel, Jorge	4/19/21	0.5	\$ 620.00	\$ 310.00	Review inquiry from F. Chapados (Citi) regarding funding requirements for the T&D transaction and discuss with G. Gil (ACG) in preparation for call with advisory team.	PR
2	Keys, Jamie	4/19/21	0.4	\$ 330.00	\$ 132.00	Revise the PUMA payment information included in the April 2021 cash flow budget per changes provided by P. Crisalli (ACG).	Not in PR
3	Smith, James	4/19/21	0.8	\$ 750.00	\$ 600.00	Update chapter 11 of the FY 2022 fiscal plan based on comments received from Ankura team.	Not in PR
3	Nilsen, Patrick	4/19/21	1.5	\$ 545.00	\$ 817.50	Participate in working session with N. Marino (ACG) regarding FY 2022 consolidated fiscal plan revisions per updated financial projections and exhibits.	Not in PR
3	Gil, Gerard	4/19/21	0.2	\$ 500.00	\$ 100.00	Review and edit the FY 2022 fiscal plan chapter related to operational initiatives.	PR
3	Nilsen, Patrick	4/19/21	0.4	\$ 545.00	\$ 218.00	Participate on call with N. Marino (ACG) regarding the FY 2022 fiscal plan outstanding item checklist revisions and exhibit updates.	Not in PR
2	Crisalli, Paul	4/19/21	0.8	\$ 875.00	\$ 700.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	4/19/21	1.0	\$ 500.00	\$ 500.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
2	Keys, Jamie	4/19/21	0.8	\$ 330.00	\$ 264.00	Review the April 2021 cash flow budget PMO and FOMB formats for additional changes per P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	4/19/21	1.7	\$ 570.00	\$ 969.00	Revise draft budget analysis workbook based on requested revisions from F. Padilla (PREPA) for the FY 2022 fiscal plan and budget update.	Not in PR
3	Smith, James	4/19/21	1.0	\$ 750.00	\$ 750.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Marino, Nicholas	4/19/21	2.7	\$ 495.00	\$ 1,336.50	Continue FY 2022 consolidated fiscal plan revision per updated financial projections and exhibits following call with P. Nilsen (ACG).	Not in PR
2	Crisalli, Paul	4/19/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable aging report for variances to key assumptions included in the April 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	4/19/21	1.9	\$ 495.00	\$ 940.50	Continue FY 2022 consolidated fiscal plan revisions per updated financial projections and exhibits.	Not in PR
3	San Miguel, Jorge	4/19/21	0.5	\$ 620.00	\$ 310.00	Review comments from Luma regarding risk and resilience matters for FY 2022 consolidated fiscal plan.	PR
3	Marino, Nicholas	4/19/21	1.1	\$ 495.00	\$ 544.50	Revise the FY 2022 fiscal plan outstanding items checklist per discussion with P. Nilsen (ACG).	Not in PR
3	Porter, Lucas	4/19/21	0.8	\$ 570.00	\$ 456.00	Prepare updated summary exhibits requested by F. Padilla (PREPA) for the FY 2022 fiscal plan and budget update.	Not in PR
2	Keys, Jamie	4/19/21	1.4	\$ 330.00	\$ 462.00	Revise the April 2021 cash flow budget per suggested changes provided by P. Crisalli (ACG).	Not in PR
3	Keys, Jamie	4/19/21	1.0	\$ 330.00	\$ 330.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Porter, Lucas	4/19/21	0.3	\$ 570.00	\$ 171.00	Participate on calls with P. Nilsen (ACG) to discuss revisions to FY 2022 fiscal plan expense projections.	Not in PR
3	Nilsen, Patrick	4/19/21	1.3	\$ 545.00	\$ 708.50	Prepare FY 2022 PREPA fiscal plan model for submission to FOMB by inclusion of necessary supporting schedules.	Not in PR
3	San Miguel, Jorge	4/19/21	0.3	\$ 620.00	\$ 186.00	Review and analyze inquiry received from M. DiConza (OMM) related to ERS reform and payment policy.	PR
3	San Miguel, Jorge	4/19/21	1.0	\$ 620.00	\$ 620.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
3	Marino, Nicholas	4/19/21	0.3	\$ 495.00	\$ 148.50	Participate on call with P. Nilsen (ACG) regarding FY 2022 consolidated fiscal plan revisions per updated financial projections and exhibits.	Not in PR
3	Nilsen, Patrick	4/19/21	1.0	\$ 545.00	\$ 545.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/19/21	2.4	\$ 500.00	\$ 1,200.00	Participate in working session with L. Porter (ACG) to develop FY 2022 fiscal plan financial projection assumptions related to revenues and expenses.	PR
3	Porter, Lucas	4/19/21	1.8	\$ 570.00	\$ 1,026.00	Participate on call with G. Gil (ACG) to discuss requested revisions to the FY 2022 budget received from F. Padilla (PREPA) related to labor and non-labor operating costs.	Not in PR
3	San Miguel, Jorge	4/19/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding request received from FOMB for working session meeting related to the draft consolidated FY 2022 fiscal plan submittal by PREPA.	PR
3	Nilsen, Patrick	4/19/21	0.3	\$ 545.00	\$ 163.50	Participate on calls with L. Porter (ACG) to discuss revisions to FY 2022 fiscal plan expense projections.	Not in PR
3	Nilsen, Patrick	4/19/21	2.4	\$ 545.00	\$ 1,308.00	Revise the PREPA FY 2022 fiscal plan based on updated GenCo and HoldCo budget information among other PREPA internal budget updates that inform the broader expense forecast.	Not in PR
3	Crisalli, Paul	4/19/21	1.0	\$ 875.00	\$ 875.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Porter, Lucas	4/19/21	1.0	\$ 570.00	\$ 570.00	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA) and G. Gil (ACG) to revise the FY 2022 budget expense assumptions prior to submittal to FOMB.	Not in PR
3	Porter, Lucas	4/19/21	0.6	\$ 570.00	\$ 342.00	Prepare responding information with supporting documents for S. Wiess (Luma) related to FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	4/19/21	2.4	\$ 570.00	\$ 1,368.00	Participate in working session with G. Gil (ACG) to develop FY 2022 fiscal plan financial projection assumptions related to revenues and expenses.	Not in PR
2	Keys, Jamie	4/19/21	0.4	\$ 330.00	\$ 132.00	Revise the professional services payment information included in the April 2021 cash flow budget per changes provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	4/19/21	0.5	\$ 500.00	\$ 250.00	Participate on call with F. Padilla (PREPA) to review and discuss draft FY 2022 budget takeaways from meeting with Luma and next steps.	PR
2	Crisalli, Paul	4/19/21	1.2	\$ 875.00	\$ 1,050.00	Develop templates for the cash flow and liquidity reports for week ended 4/16/21.	Not in PR
3	Marino, Nicholas	4/19/21	1.0	\$ 495.00	\$ 495.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Gil, Gerard	4/19/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss meeting with PREPA personnel regarding the FY 2022 budget.	PR
3	San Miguel, Jorge	4/19/21	0.6	\$ 620.00	\$ 372.00	Review and analyze comments received from O'Melveny & Myers to the consolidated draft FY 2022 fiscal plan in preparation for submittal to FOMB.	PR
2	Crisalli, Paul	4/19/21	1.1	\$ 875.00	\$ 962.50	Review the daily cash flow and daily bank balances provided by PREPA Treasury to inform the weekly cash flow reports.	Not in PR
3	Gil, Gerard	4/19/21	0.4	\$ 500.00	\$ 200.00	Review the updated FY 2022 fiscal plan chapter related to grid capital planning prior to submission to FOMB.	PR
3	Porter, Lucas	4/19/21	1.0	\$ 570.00	\$ 570.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	San Miguel, Jorge	4/19/21	0.1	\$ 620.00	\$ 62.00	Coordinate with N. Morales (PREPA) and G. Gil (ACG) to discuss ERS pension reform matters in preparation for meeting with counsel.	PR
3	Porter, Lucas	4/19/21	0.7	\$ 570.00	\$ 399.00	Develop analysis of the PREPA generation maintenance project budget based on data provided by P. Clemente (PREPA) to inform the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	4/19/21	0.4	\$ 495.00	\$ 198.00	Participate on call with P. Nilsen (ACG) regarding the FY 2022 fiscal plan outstanding item checklist revisions and exhibit updates.	Not in PR
3	Marino, Nicholas	4/19/21	1.0	\$ 495.00	\$ 495.00	Begin FY 2022 consolidated fiscal plan revisions per updated financial projections and exhibits.	Not in PR
3	Nilsen, Patrick	4/19/21	0.5	\$ 545.00	\$ 272.50	Review and provide comments to N. Marino (ACG) regarding the PREPA FY 2022 fiscal plan open item checklist.	Not in PR
2	Crisalli, Paul	4/19/21	1.3	\$ 875.00	\$ 1,137.50	Finalize the April 2021 cash flow budget and develop related output materials and support schedules.	Not in PR
3	Gil, Gerard	4/19/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding request received from FOMB for working session meeting related to the draft consolidated FY 2022 fiscal plan submittal by PREPA.	PR
3	Nilsen, Patrick	4/19/21	1.1	\$ 545.00	\$ 599.50	Prepare share services bifurcations by category and type for inclusion in the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	4/19/21	1.5	\$ 495.00	\$ 742.50	Participate in working session with P. Nilsen (ACG) regarding FY 2022 consolidated fiscal plan revisions per updated financial projections and exhibits.	Not in PR
3	Nilsen, Patrick	4/19/21	1.1	\$ 545.00	\$ 599.50	Participate in meeting with P. Clemente (PREPA), A. Cabrera (FW) and L. Porter (ACG) to discuss revisions to FY 2022 budget expenses.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/19/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss meeting with PREPA personnel regarding the FY 2022 budget.	Not in PR
2	Keys, Jamie	4/19/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly cash flow for the week ended 4/16/21 for review by P. Crisalli (ACG).	Not in PR
3	Nilsen, Patrick	4/19/21	0.3	\$ 545.00	\$ 163.50	Participate on call with N. Marino (ACG) regarding FY 2022 consolidated fiscal plan revisions per updated financial projections and exhibits.	Not in PR
3	Keys, Jamie	4/19/21	1.3	\$ 330.00	\$ 429.00	Review the latest draft of the FY 2022 fiscal plan circulated by L. Porter (ACG).	Not in PR
3	Nilsen, Patrick	4/19/21	2.1	\$ 545.00	\$ 1,144.50	Review and provide comments to Chapters 5, 6 and 7 of the FY 2022 fiscal plan to N. Marino (ACG).	Not in PR
3	Gil, Gerard	4/19/21	1.8	\$ 500.00	\$ 900.00	Participate on call with L. Porter (ACG) to discuss requested revisions to the FY 2022 budget received from F. Padilla (PREPA) related to labor and non-labor operating costs.	PR
3	Gil, Gerard	4/19/21	1.0	\$ 500.00	\$ 500.00	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA) and L. Porter (ACG) to revise the FY 2022 budget expense assumptions for submittal to FOMB.	PR
3	San Miguel, Jorge	4/19/21	0.8	\$ 620.00	\$ 496.00	Review comments from J. Smith (ACG) to address data from PREPA 10 year infrastructure plan and consistency with FY 2022 fiscal plan on capital planning for grid infrastructure.	PR
3	Gil, Gerard	4/20/21	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA) to review and discuss various edits to FY 2022 fiscal plan chapters.	PR
3	San Miguel, Jorge	4/20/21	1.6	\$ 620.00	\$ 992.00	Participate in meeting with A. Engbloom (Luma), S. Wiess (Luma), G. Gil (ACG) and L. Porter (ACG) to discuss comments to the FY 2022 fiscal plan chapters related to transformation and capital planning.	PR
50	Keys, Jamie	4/20/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with S. Diaz (ARI) regarding expected changes to mutual aid project worksheets for inclusion in the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	4/20/21	0.7	\$ 570.00	\$ 399.00	Participate in meeting with F. Padilla (PREPA) and G. Gil (ACG) to discuss revisions to the FY 2022 budget expense projections.	Not in PR
3	Porter, Lucas	4/20/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Marino (ACG) regarding FY 2022 consolidated fiscal plan edits.	Not in PR
3	Crisalli, Paul	4/20/21	0.5	\$ 875.00	\$ 437.50	Review questions regarding forecasted fuel related credit cap and provide comments to G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	4/20/21	1.3	\$ 620.00	\$ 806.00	Review comments and edits received from O'Melveny & Myers and AAFAF to the draft consolidated FY 2022 fiscal plan in preparation for submission to FOMB.	PR
6	San Miguel, Jorge	4/20/21	1.2	\$ 620.00	\$ 744.00	Review funding requirements for Luma commencement date under the T&D O&M agreement and documentation received from Cleary Gottlieb and Luma in preparation for meeting with representatives of Luma, P3 Authority, AAFAF, O'Melveny & Myers and PREPA.	PR
3	Marino, Nicholas	4/20/21	1.2	\$ 495.00	\$ 594.00	Participate on call with L. Porter (ACG) to implement revisions based on comments received from PREPA and Luma team members to the draft FY 2022 fiscal plan prior to submission to FOMB.	Not in PR
3	Gil, Gerard	4/20/21	0.7	\$ 500.00	\$ 350.00	Participate in working session with F. Padilla (PREPA) to discuss and update the FY 2022 fiscal plan.	PR
3	Gil, Gerard	4/20/21	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) regarding the FY 2022 fiscal plan chapter related to the pension system.	PR
3	Nilsen, Patrick	4/20/21	0.8	\$ 545.00	\$ 436.00	Participate on call with N. Marino (ACG) regarding FY 2022 consolidated fiscal plan revisions.	Not in PR
3	San Miguel, Jorge	4/20/21	1.8	\$ 620.00	\$ 1,116.00	Participate in working session with P. Nilsen (ACG), N. Marino (ACG) and L. Porter (ACG) to revise the draft consolidated PREPA FY 2022 fiscal plan based on comments received from PREPA, AAFAF and Luma.	PR
3	Gil, Gerard	4/20/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) and P. Crisalli (ACG) regarding FY 2022 budget assumptions and revisions in preparation for submission to FOMB.	PR
3	Gil, Gerard	4/20/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss final revisions to the draft FY 2022 fiscal plan prior to submission to FOMB.	PR
51	Keys, Jamie	4/20/21	0.9	\$ 330.00	\$ 297.00	Participate on the weekly conference call with various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	Porter, Lucas	4/20/21	1.0	\$ 570.00	\$ 570.00	Revise the FY 2022 fiscal plan chapter related to transformation based on comments received from A. Engbloom (Luma), S. Wiess (Luma) and other Luma representatives.	Not in PR
3	Porter, Lucas	4/20/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss final revisions to the draft FY 2022 fiscal plan prior to submission to FOMB.	Not in PR
3	Marino, Nicholas	4/20/21	0.8	\$ 495.00	\$ 396.00	Participate on call with P. Nilsen (ACG) regarding FY 2022 consolidated fiscal plan revisions.	Not in PR
3	Marino, Nicholas	4/20/21	1.9	\$ 495.00	\$ 940.50	Continue to revise the consolidated FY 2022 fiscal plan for updated financial projections and exhibits.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/20/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to review and discuss updates to various FY 2022 fiscal plan chapters.	Not in PR
2	Keys, Jamie	4/20/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast circulated by P. Crisalli (ACG) to N. Morales (PREPA).	Not in PR
3	Gil, Gerard	4/20/21	0.8	\$ 500.00	\$ 400.00	Review updated draft of the FY 2022 fiscal plan chapter related to operational initiatives and regulatory prior to submission to FOMB.	PR
3	San Miguel, Jorge	4/20/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding the PREB resolution and order related to the initial budget filings and generation budget requests for information in preparation for technical hearing on FY 2022 budget to inform FY 2022 fiscal plan and new FY budget submissions to FOMB.	PR
3	Porter, Lucas	4/20/21	0.3	\$ 570.00	\$ 171.00	Participate on calls with G. Gil (ACG) to discuss revisions to the FY 2022 budget analysis prior to submission to F. Padilla (PREPA).	Not in PR
3	Marino, Nicholas	4/20/21	1.8	\$ 495.00	\$ 891.00	Participate in working session with P. Nilsen (ACG), L. Porter (ACG) and J. San Miguel (ACG) to revise the draft consolidated PREPA FY 2022 fiscal plan based on comments received from PREPA, AAFAF and Luma.	Not in PR
3	Gil, Gerard	4/20/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding the PREB resolution and order related to the initial budget filings and generation budget requests for information in preparation for technical hearing on FY 2022 budget to inform FY 2022 fiscal plan and new FY budget submissions to FOMB.	PR
3	Nilsen, Patrick	4/20/21	1.7	\$ 545.00	\$ 926.50	Revise PREPA FY 2022 fiscal plan exhibits based on changes to the expense structure and component units.	Not in PR
3	Marino, Nicholas	4/20/21	0.3	\$ 495.00	\$ 148.50	Participate on call with L. Porter (ACG) regarding FY 2022 consolidated fiscal plan edits.	Not in PR
6	Crisalli, Paul	4/20/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) and G. Gil (ACG) regarding Luma funding matters.	Not in PR
3	Gil, Gerard	4/20/21	0.5	\$ 500.00	\$ 250.00	Participate on call with M. Meyer (AON), B. Law (AON), J. San Miguel (ACG) and L. Porter (ACG) to discuss revisions to the FY 2022 fiscal plan chapter related to pension reform.	PR
3	Gil, Gerard	4/20/21	0.6	\$ 500.00	\$ 300.00	Review and address comments received from O'Melveny & Myers to the draft consolidated FY 2022 fiscal plan.	PR
3	Gil, Gerard	4/20/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with P. Clemente (PREPA) regarding FY 2022 budget items updates and next steps.	PR
3	Nilsen, Patrick	4/20/21	2.8	\$ 545.00	\$ 1,526.00	Revise PREPA FY 2022 fiscal plan based on latest revenues from PREPA and the GenCo and HoldCo updated budget information.	Not in PR
3	Gil, Gerard	4/20/21	0.3	\$ 500.00	\$ 150.00	Participate on calls with L. Porter (ACG) to discuss revisions to the FY 2022 budget analysis prior to submission to F. Padilla (PREPA).	PR
3	Gil, Gerard	4/20/21	1.6	\$ 500.00	\$ 800.00	Participate in meeting with A. Engbloom (Luma), S. Wiess (Luma), J. San Miguel (ACG) and L. Porter (ACG) to discuss comments to the FY 2022 fiscal plan chapters related to transformation and capital planning.	PR
6	San Miguel, Jorge	4/20/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) and G. Gil (ACG) regarding Luma funding matters.	PR
3	Gil, Gerard	4/20/21	0.5	\$ 500.00	\$ 250.00	Review additional comments received from AAFAF related to the draft FY 2022 fiscal plan.	PR
54	Keys, Jamie	4/20/21	1.7	\$ 330.00	\$ 561.00	Review adjusted J28 reports provided by T. Rivera (Nexvel) for inclusion in the earthquake peaking unit analysis.	Not in PR
3	Gil, Gerard	4/20/21	0.7	\$ 500.00	\$ 350.00	Participate on call with P. Clemente (PREPA) and L. Porter (ACG) to discuss revisions to FY 2022 budget expenditures related to non-labor environmental costs.	PR
3	Gil, Gerard	4/20/21	0.2	\$ 500.00	\$ 100.00	Review the PREB resolution and order on the FY 2022 initial budget filed by Luma.	PR
3	Smith, James	4/20/21	1.6	\$ 750.00	\$ 1,200.00	Review the consolidated draft FY 2022 fiscal plan received from L. Porter (ACG) and assemble comments for the Ankura team.	Not in PR
3	Porter, Lucas	4/20/21	0.7	\$ 570.00	\$ 399.00	Participate on call with P. Clemente (PREPA) and G. Gil (ACG) to discuss revisions to FY 2022 budget expenditures related to non-labor environmental costs.	Not in PR
6	Gil, Gerard	4/20/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with P. Crisalli (ACG) and J. San Miguel (ACG) regarding Luma funding matters.	PR
3	San Miguel, Jorge	4/20/21	0.5	\$ 620.00	\$ 310.00	Participate on call with M. DiConza (OMM) and G. Gil (ACG) regarding the pension reform system presentation and draft FY 2022 fiscal plan chapter regarding the same.	PR
3	Porter, Lucas	4/20/21	0.3	\$ 570.00	\$ 171.00	Revise the FY 2022 fiscal plan chapter related to capital planning based on comments received from A. Engbloom (Luma), S. Wiess (Luma) and other Luma representatives.	Not in PR
3	Porter, Lucas	4/20/21	1.6	\$ 570.00	\$ 912.00	Participate in meeting with A. Engbloom (Luma), S. Wiess (Luma), J. San Miguel (ACG) and G. Gil (ACG) to discuss comments to the FY 2022 fiscal plan chapters related to transformation and capital planning.	Not in PR
3	Gil, Gerard	4/20/21	0.1	\$ 500.00	\$ 50.00	Participate on call with E. Paredes (PREPA) to confirm elements of the transformation chapter for the FY 2022 fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/20/21	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to review and discuss updates to various FY 2022 fiscal plan chapters.	PR
3	San Miguel, Jorge	4/20/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) and P. Crisalli (ACG) regarding FY 2022 budget assumptions and revisions in preparation for submission to FOMB.	PR
2	Crisalli, Paul	4/20/21	0.2	\$ 875.00	\$ 175.00	Correspond with N. Morales (PREPA) regarding the April 2021 cash flow budget.	Not in PR
3	Gil, Gerard	4/20/21	0.7	\$ 500.00	\$ 350.00	Participate in meeting with F. Padilla (PREPA) and L. Porter (ACG) to discuss revisions to the FY 2022 budget expense projections.	PR
3	Nilsen, Patrick	4/20/21	2.6	\$ 545.00	\$ 1,417.00	Perform quality control review of the FY 2022 fiscal plan prior to submission to the FOMB.	Not in PR
51	Keys, Jamie	4/20/21	0.6	\$ 330.00	\$ 198.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) prior to updating the FEMA flash report.	Not in PR
3	San Miguel, Jorge	4/20/21	0.5	\$ 620.00	\$ 310.00	Review PREB resolution and order sent by K. Bolanos (D&V) regarding initial budget filings and generation budget RFI in preparation for technical hearing on FY 2022 budget to inform FY 2022 fiscal plan and new FY budget submissions to FOMB.	PR
3	Porter, Lucas	4/20/21	0.5	\$ 570.00	\$ 285.00	Participate in meeting with P. Clemente (PREPA), A. Cabrera (FW) G. Gil (ACG) and P. Nilsen (ACG) to discuss revisions to FY 2022 budget expenses.	Not in PR
3	Marino, Nicholas	4/20/21	1.7	\$ 495.00	\$ 841.50	Update the consolidated FY 2022 fiscal plan for comments received from G. Gil (ACG).	Not in PR
50	Smith, James	4/20/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	4/20/21	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) regarding the FY 2022 fiscal plan chapter related to the pension system.	PR
3	Nilsen, Patrick	4/20/21	0.5	\$ 545.00	\$ 272.50	Participate in meeting with P. Clemente (PREPA), A. Cabrera (FW) G. Gil (ACG) and L. Porter (ACG) to discuss revisions to FY 2022 budget expenses.	Not in PR
25	Parker, Christine	4/20/21	1.7	\$ 200.00	\$ 340.00	Assemble time descriptions and update Exhibits A, B and C of the April 2021 monthly fee statement for the period 4/11/21 - 4/17/21.	Not in PR
3	Porter, Lucas	4/20/21	0.5	\$ 570.00	\$ 285.00	Prepare comments on the budget analysis for F. Padilla (PREPA) to inform FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/20/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Padilla (PREPA) regarding inputs and changes to the FY 2022 draft generation budget.	PR
3	Nilsen, Patrick	4/20/21	0.2	\$ 545.00	\$ 109.00	Correspond with L. Porter (ACG) regarding updates in the FY 2022 fiscal plan for the GenCo budget.	Not in PR
3	Porter, Lucas	4/20/21	1.5	\$ 570.00	\$ 855.00	Participate on call with N. Marino (ACG) to review consolidated draft FY 2022 fiscal plan with comments received from Luma, PREPA management and advisors.	Not in PR
3	Marino, Nicholas	4/20/21	0.6	\$ 495.00	\$ 297.00	Update the consolidated FY 2022 fiscal plan financial model exhibits for review by P. Nilsen (ACG).	Not in PR
3	Porter, Lucas	4/20/21	0.5	\$ 570.00	\$ 285.00	Participate on call with M. Meyer (AON), B. Law (AON), J. San Miguel (ACG) and G. Gil (ACG) to discuss revisions to the FY 2022 fiscal plan chapter related to pension reform.	Not in PR
3	Gil, Gerard	4/20/21	0.1	\$ 500.00	\$ 50.00	Correspond with D. Zabala (S&L) regarding the fuel procurement initiative outlined in the proposed draft FY 2022 fiscal plan.	PR
3	Nilsen, Patrick	4/20/21	1.4	\$ 545.00	\$ 763.00	Review and provide comments to N. Marino (ACG) regarding the PREPA FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	4/20/21	0.3	\$ 620.00	\$ 186.00	Provide N. Morales (PREPA) update on the FY 2022 fiscal plan chapter related to the pension system.	PR
3	Porter, Lucas	4/20/21	1.8	\$ 570.00	\$ 1,026.00	Participate in working session with P. Nilsen (ACG), N. Marino (ACG) and J. San Miguel (ACG) to revise the draft consolidated PREPA FY 2022 fiscal plan based on comments received from PREPA, AAFAF and Luma.	Not in PR
3	San Miguel, Jorge	4/20/21	0.9	\$ 620.00	\$ 558.00	Analyze the FY 2022 draft budget for HoldCo and GenCo based on initial budget filings by Luma in preparation for submission to FOMB.	PR
6	Crisalli, Paul	4/20/21	0.9	\$ 875.00	\$ 787.50	Perform analysis of potential federal funding scenarios related to permanent work.	Not in PR
3	Marino, Nicholas	4/20/21	1.5	\$ 495.00	\$ 742.50	Participate on call with L. Porter (ACG) to review consolidated draft FY 2022 fiscal plan with comments received from Luma, PREPA management and advisors.	Not in PR
3	Marino, Nicholas	4/20/21	0.3	\$ 495.00	\$ 148.50	Update the consolidated FY 2022 fiscal plan for comments received from Luma.	Not in PR
3	Gil, Gerard	4/20/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with P. Clemente (PREPA), A. Cabrera (FW), L. Porter (ACG) and P. Nilsen (ACG) to discuss revisions to FY 2022 budget expenses.	PR
3	Gil, Gerard	4/20/21	0.5	\$ 500.00	\$ 250.00	Review comments provided by Luma related to various FY 2022 fiscal plan chapters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/20/21	0.5	\$ 500.00	\$ 250.00	Participate on call with M. DiConza (OMM) and J. San Miguel (ACG) regarding the pension reform system presentation and draft FY 2022 fiscal plan chapter regarding the same.	PR
50	Keys, Jamie	4/20/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 4/16/21 for review by P. Crisalli (ACG).	Not in PR
3	Nilsen, Patrick	4/20/21	1.8	\$ 545.00	\$ 981.00	Participate in working session with L. Porter (ACG), N. Marino (ACG) and J. San Miguel (ACG) to revise the draft consolidated PREPA FY 2022 fiscal plan based on comments received from PREPA, AAFAF and Luma.	Not in PR
3	San Miguel, Jorge	4/20/21	0.5	\$ 620.00	\$ 310.00	Participate on call with M. Meyer (AON), B. Law (AON), G. Gil (ACG) and L. Porter (ACG) to discuss revisions to the FY 2022 fiscal plan chapter related to pension reform.	PR
3	Marino, Nicholas	4/20/21	1.2	\$ 495.00	\$ 594.00	Update the consolidated FY 2022 fiscal plan for comments received from O'Melveny & Myers.	Not in PR
3	Crisalli, Paul	4/20/21	0.4	\$ 875.00	\$ 350.00	Participate in discussion with G. Gil (ACG) and J. San Miguel (ACG) regarding FY 2022 budget assumptions and revisions in preparation for submission to FOMB.	Not in PR
3	Porter, Lucas	4/20/21	1.2	\$ 570.00	\$ 684.00	Participate on call with N. Marino (ACG) to implement revisions based on comments received from PREPA and Luma team members to the draft FY 2022 fiscal plan prior to submission to FOMB.	Not in PR
3	Smith, James	4/20/21	1.4	\$ 750.00	\$ 1,050.00	Review and provide comments to the Ankura team on chapter 10 of the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	4/20/21	0.2	\$ 545.00	\$ 109.00	Correspond with N. Marino (ACG) regarding updates to the FY 2022 fiscal plan expense forecast.	Not in PR
3	Porter, Lucas	4/21/21	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss final revisions to the updated draft FY 2022 fiscal plan prior to submission to FOMB.	Not in PR
6	San Miguel, Jorge	4/21/21	0.8	\$ 620.00	\$ 496.00	Review and analyze federal funding projections provided by Citi to refine funding needs and cash flow analysis for T&D transaction.	PR
3	Porter, Lucas	4/21/21	0.9	\$ 570.00	\$ 513.00	Participate on call with N. Marino (ACG) to revise the draft FY 2022 fiscal plan prior to submission to FOMB based on comments received from PREPA and Luma team members.	Not in PR
50	Smith, James	4/21/21	0.6	\$ 750.00	\$ 450.00	Review the regulatory filings and news related to Luma and PREPA in support of the creditor update workstream.	Not in PR
50	Crisalli, Paul	4/21/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable aging report and provide comments to J. Keys (ACG).	Not in PR
25	Parker, Christine	4/21/21	2.1	\$ 200.00	\$ 420.00	Review time descriptions for the period 4/1/21 - 4/10/21 for inclusion in the April 2021 monthly fee statement.	Not in PR
50	Keys, Jamie	4/21/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 4/16/21 for review by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	4/21/21	0.6	\$ 620.00	\$ 372.00	Analyze generation budget draft provided by F. Padilla (PREPA) in preparation for submittal to Luma and PREB as requested by PREB.	PR
25	Keys, Jamie	4/21/21	0.7	\$ 330.00	\$ 231.00	Review code 51 of the March 2021 fee statement.	Not in PR
3	Gil, Gerard	4/21/21	0.6	\$ 500.00	\$ 300.00	Participate on call with F. Padilla (PREPA) in preparation for upcoming meeting with Luma regarding the FY 2022 budget and the associated PREB filing.	PR
6	Porter, Lucas	4/21/21	0.9	\$ 570.00	\$ 513.00	Prepare revised analysis of the T&D O&M agreement funding analysis discussed with G. Gil (ACG) to inform responses to AAFAF.	Not in PR
6	Crisalli, Paul	4/21/21	0.3	\$ 875.00	\$ 262.50	Participate on call with G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss updates to presentation materials related to T&D O&M agreement service account funding requirements (partial).	Not in PR
6	Porter, Lucas	4/21/21	1.0	\$ 570.00	\$ 570.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) to discuss T&D O&M agreement service account funding requirements in advance of discussion with representatives of AAFAF and O'Melveny & Myers.	Not in PR
6	Gil, Gerard	4/21/21	1.0	\$ 500.00	\$ 500.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), J. Gavin (Citi), F. Chapados (Citi), P. Crisalli (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss the T&D O&M agreement service account funding requirements.	PR
50	Keys, Jamie	4/21/21	0.6	\$ 330.00	\$ 198.00	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
6	Porter, Lucas	4/21/21	0.6	\$ 570.00	\$ 342.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) to discuss updates to presentation materials related to T&D O&M agreement service account funding requirements.	Not in PR
3	Nilsen, Patrick	4/21/21	1.5	\$ 545.00	\$ 817.50	Prepare analysis of current FY 2022 fiscal plan model and latest fiscal plan submission for discussion with L. Porter (ACG).	Not in PR
6	San Miguel, Jorge	4/21/21	0.9	\$ 620.00	\$ 558.00	Review the T&D O&M agreement funding analysis requested by AAFAF.	PR
3	Gil, Gerard	4/21/21	0.5	\$ 500.00	\$ 250.00	Review and respond to request for information received from Sargent & Lundy regarding the fuel contract provision to advance FY 2021 certified fiscal plan implementation.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	4/21/21	0.5	\$ 875.00	\$ 437.50	Review various source documents and update presentation materials for the current FEMA flash report regarding the same.	Not in PR
6	Gil, Gerard	4/21/21	0.4	\$ 500.00	\$ 200.00	Analyze materials circulated by representatives of Citi in preparation for conference call to discuss the T&D transaction funding requirements.	PR
2	Crisalli, Paul	4/21/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 4/16/21.	Not in PR
25	Keys, Jamie	4/21/21	2.4	\$ 330.00	\$ 792.00	Review code 3 of the March 2021 fee statement.	Not in PR
25	Keys, Jamie	4/21/21	1.3	\$ 330.00	\$ 429.00	Review code 50 of the March 2021 fee statement.	Not in PR
3	San Miguel, Jorge	4/21/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding status of generation budget development and submittal to Luma and PREB in preparation for meeting with Luma.	PR
6	Gil, Gerard	4/21/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss revisions to analysis of the T&D O&M agreement funding requirements to inform responses to AAFAF.	PR
6	San Miguel, Jorge	4/21/21	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss updates to presentation materials related to T&D O&M agreement service account funding requirements.	PR
2	Crisalli, Paul	4/21/21	0.5	\$ 875.00	\$ 437.50	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
6	Gil, Gerard	4/21/21	0.3	\$ 500.00	\$ 150.00	Review analysis received from PREPA management related to labor costs, employee roster and unpaid amounts to advance the T&D transformation transaction process.	PR
3	Porter, Lucas	4/21/21	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and P. Nilsen (ACG) to discuss revisions to the FY 2022 budget analysis.	Not in PR
3	Porter, Lucas	4/21/21	1.3	\$ 570.00	\$ 741.00	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA) and G. Gil (ACG) to finalize the FY 2022 budget expense analysis for regulatory submittals.	Not in PR
3	Marino, Nicholas	4/21/21	1.1	\$ 495.00	\$ 544.50	Revise the consolidated FY 2022 fiscal plan per comments and data received from Ankura team.	Not in PR
25	Keys, Jamie	4/21/21	0.6	\$ 330.00	\$ 198.00	Review code 6 of the March 2021 fee statement.	Not in PR
3	Nilsen, Patrick	4/21/21	0.3	\$ 545.00	\$ 163.50	Correspond with L. Porter (ACG) regarding the GridCo and HoldCo budgets and related expense forecast.	Not in PR
50	Keys, Jamie	4/21/21	0.6	\$ 330.00	\$ 198.00	Prepare the accounts payable aging report for review by P. Crisalli (ACG) prior to distribution.	Not in PR
3	Nilsen, Patrick	4/21/21	2.6	\$ 545.00	\$ 1,417.00	Revise the FY 2022 fiscal plan model for revised GenCo budget, HoldCo budgets and revised load assumptions.	Not in PR
3	Marino, Nicholas	4/21/21	1.4	\$ 495.00	\$ 693.00	Revise the consolidated FY 2022 fiscal plan per comments from L. Porter (ACG) and P. Nilsen (ACG).	Not in PR
6	San Miguel, Jorge	4/21/21	1.0	\$ 620.00	\$ 620.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss T&D O&M agreement service account funding requirements in advance of discussion with representatives of AAFAF and O'Melveny & Myers.	PR
6	Porter, Lucas	4/21/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss revisions to analysis of the T&D O&M agreement funding requirements to inform responses to AAFAF.	Not in PR
3	Nilsen, Patrick	4/21/21	0.3	\$ 545.00	\$ 163.50	Correspond with N. Marino (ACG) regarding FY 2022 fiscal plan timelines and submission documents.	Not in PR
3	Gil, Gerard	4/21/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss updated requests received from F. Padilla (PREPA) related to the FY 2022 budget.	PR
3	Smith, James	4/21/21	0.8	\$ 750.00	\$ 600.00	Review comments to the FY 2022 fiscal plan received from Luma to support development of the draft FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	4/21/21	0.6	\$ 545.00	\$ 327.00	Prepare for the GenCo budget meeting with PREPA and Ankura team.	Not in PR
3	San Miguel, Jorge	4/21/21	0.3	\$ 620.00	\$ 186.00	Review correspondence from A. Engbloom (Luma) regarding generation budget submittal to PREB based on recent PREB resolution and order for discussion with G. Gil (ACG).	PR
3	Marino, Nicholas	4/21/21	1.5	\$ 495.00	\$ 742.50	Create and update the FY 2022 fiscal plan exhibits regarding chapter 2: Historical Context and Current Challenges.	Not in PR
54	Keys, Jamie	4/21/21	1.1	\$ 330.00	\$ 363.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
3	Marino, Nicholas	4/21/21	0.9	\$ 495.00	\$ 445.50	Participate on call with L. Porter (ACG) to revise the draft FY 2022 fiscal plan prior to submission to FOMB based on comments received from PREPA and Luma team members.	Not in PR
3	Gil, Gerard	4/21/21	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss final revisions to the updated draft FY 2022 fiscal plan prior to submission to FOMB.	PR
3	Porter, Lucas	4/21/21	0.8	\$ 570.00	\$ 456.00	Prepare the revised FY 2022 budget analysis for F. Padilla (PREPA) to inform final management submittals and presentations.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/21/21	1.3	\$ 500.00	\$ 650.00	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA) and L. Porter (ACG) to finalize the FY 2022 budget expense analysis for regulatory submittals.	PR
25	Keys, Jamie	4/21/21	1.2	\$ 330.00	\$ 396.00	Review code 2 of the March 2021 fee statement.	Not in PR
3	Gil, Gerard	4/21/21	1.4	\$ 500.00	\$ 700.00	Review and provide input to updated FY 2022 fiscal plan chapters related to transformation and financial projections.	PR
3	San Miguel, Jorge	4/21/21	1.1	\$ 620.00	\$ 682.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), G. Gil (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss regulatory updates related to the FY 2022 budget and fiscal plan development in support of new fiscal plan submission to FOMB.	PR
3	Gil, Gerard	4/21/21	1.1	\$ 500.00	\$ 550.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), L. Porter (ACG), J. San Miguel (ACG) and J. Smith (ACG) to discuss regulatory updates related to the FY 2022 budget and fiscal plan development in support of new fiscal plan submission to FOMB.	PR
3	Smith, James	4/21/21	1.1	\$ 750.00	\$ 825.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss regulatory updates related to the FY 2022 budget and fiscal plan development in support of new fiscal plan submission to FOMB.	Not in PR
25	Keys, Jamie	4/21/21	0.3	\$ 330.00	\$ 99.00	Review code 54 of the March 2021 fee statement.	Not in PR
3	Nilsen, Patrick	4/21/21	2.1	\$ 545.00	\$ 1,144.50	Revise the FY 2022 fiscal plan narrative regarding revenue, GenCo budget, HoldCo budget and load assumptions.	Not in PR
6	San Miguel, Jorge	4/21/21	0.6	\$ 620.00	\$ 372.00	Review and analyze draft presentation materials on T&D O&M agreement service account funding requirements in preparation for discussions with representatives of AAFAF and O'Melveny & Myers.	PR
6	San Miguel, Jorge	4/21/21	1.0	\$ 620.00	\$ 620.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), J. Gavin (Citi), F. Chapados (Citi), P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss the T&D O&M agreement service account funding requirements.	PR
6	Gil, Gerard	4/21/21	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss updates to presentation materials related to T&D O&M agreement service account funding requirements.	PR
3	Porter, Lucas	4/21/21	0.3	\$ 570.00	\$ 171.00	Prepare comments related to the FY 2022 budget analysis for P. Clemente (PREPA).	Not in PR
3	Porter, Lucas	4/21/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss updated requests received from F. Padilla (PREPA) related to the FY 2022 budget.	Not in PR
6	Porter, Lucas	4/21/21	1.0	\$ 570.00	\$ 570.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), J. Gavin (Citi), F. Chapados (Citi), P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) to discuss the T&D O&M agreement service account funding requirements.	Not in PR
3	Gil, Gerard	4/21/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding status of generation budget development and submittal to Luma and PREB in preparation for meeting with Luma.	PR
6	Gil, Gerard	4/21/21	1.0	\$ 500.00	\$ 500.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and L. Porter (ACG) to discuss T&D O&M agreement service account funding requirements in advance of discussion with representatives of AAFAF and O'Melveny & Myers.	PR
6	Gil, Gerard	4/21/21	0.1	\$ 500.00	\$ 50.00	Participate on call with N. Morales (PREPA) regarding the FOMB request related to labor costs and accrued and unpaid amounts to advance the T&D transformation transaction process.	PR
3	Porter, Lucas	4/21/21	2.1	\$ 570.00	\$ 1,197.00	Develop revised FY 2022 budget analysis for P. Clemente (PREPA) and F. Padilla (PREPA) to inform management submittals and presentations.	Not in PR
3	Nilsen, Patrick	4/21/21	0.6	\$ 545.00	\$ 327.00	Participate on call with P. Clemente (PREPA), A. Cabrera (FW) and L. Porter (ACG) to discuss revisions to the FY 2022 budget analysis.	Not in PR
6	San Miguel, Jorge	4/21/21	0.2	\$ 620.00	\$ 124.00	Review comments from S. Wiess (Luma) regarding funding accounts under the O&M agreement to advance presentation on funding for AAFAF.	PR
6	Crisalli, Paul	4/21/21	1.0	\$ 875.00	\$ 875.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), J. Gavin (Citi), F. Chapados (Citi), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss the T&D O&M agreement service account funding requirements.	Not in PR
6	Gil, Gerard	4/21/21	0.1	\$ 500.00	\$ 50.00	Correspond with A. Figueroa (FOMB) regarding information request related to labor costs to advance the T&D transaction.	PR
50	Keys, Jamie	4/21/21	0.2	\$ 330.00	\$ 66.00	Correspond with M. Rivera (PREPA) regarding changes to the weekly FEMA flash report for the week ended 4/16/21.	Not in PR
6	Crisalli, Paul	4/21/21	1.0	\$ 875.00	\$ 875.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss T&D O&M agreement service account funding requirements in advance of discussion with representatives of AAFAF and O'Melveny & Myers.	Not in PR
3	Gil, Gerard	4/21/21	0.2	\$ 500.00	\$ 100.00	Correspond with AAFAF representatives regarding changes to the draft FY 2022 fiscal plan.	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/21/21	1.1	\$ 570.00	\$ 627.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), G. Gil (ACG), J. San Miguel (ACG) and J. Smith (ACG) to discuss regulatory updates related to the FY 2022 budget and fiscal plan development in support of new fiscal plan submission to FOMB.	Not in PR
6	Gil, Gerard	4/22/21	0.4	\$ 500.00	\$ 200.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and L. Porter (ACG) to review and update the T&D transaction funding requirements materials requested by AAFAF.	PR
3	Marino, Nicholas	4/22/21	0.4	\$ 495.00	\$ 198.00	Prepare March 2021 PREPA overtime reporting related to the FY 2021 certified fiscal plan.	Not in PR
3	Gil, Gerard	4/22/21	0.7	\$ 500.00	\$ 350.00	Participate on call with P. Clemente (PREPA) and A. Cabrera (FW) to discuss FY 2022 budget updates for submittal to Luma and PREB.	PR
3	Gil, Gerard	4/22/21	0.3	\$ 500.00	\$ 150.00	Review the PREB order and materials for FY 2022 budget submission to Luma.	PR
3	Porter, Lucas	4/22/21	0.8	\$ 570.00	\$ 456.00	Participate on call with Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), C. Herhold (MCK), R. Zampierollo (PREPA), P. Nilsen (ACG) and G. Gil (ACG) to discuss FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/22/21	0.6	\$ 500.00	\$ 300.00	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA) and L. Porter (ACG) to discuss revisions to the FY 2022 budget.	PR
50	Smith, James	4/22/21	0.8	\$ 750.00	\$ 600.00	Review notes related to prior stakeholder questions to assist in preparing materials for the May 2021 mediation call.	Not in PR
3	Porter, Lucas	4/22/21	0.9	\$ 570.00	\$ 513.00	Prepare the revised FY 2022 budget analysis submittal for F. Padilla (PREPA) to inform final management submittals and presentations.	Not in PR
3	Nilsen, Patrick	4/22/21	0.4	\$ 545.00	\$ 218.00	Participate in discussion with N. Marino (ACG) regarding next steps for the FY 2022 fiscal plan.	Not in PR
50	Nance, Terri	4/22/21	0.2	\$ 315.00	\$ 63.00	Prepare follow-up correspondence with P. Crisalli (ACG) related to the monthly accounts receivable by customer type reports package and confirmation of final approval to distribute.	Not in PR
25	Keys, Jamie	4/22/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with C. Parker (ACG) regarding the status of the March 2021 monthly fee statement.	Not in PR
3	San Miguel, Jorge	4/22/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) to prepare for upcoming meeting with Luma regarding the FY 2022 budget.	PR
6	Crisalli, Paul	4/22/21	0.6	\$ 875.00	\$ 525.00	Participate on follow-up call with J. San Miguel (ACG) and L. Porter (ACG) regarding the T&D account funding analysis.	Not in PR
3	Gil, Gerard	4/22/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding FY 2022 budget requirements under the PREB resolution to inform the FY 2022 budget analysis update.	PR
6	Porter, Lucas	4/22/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) to review and update the T&D transaction funding requirements materials requested by AAFAF.	Not in PR
3	Gil, Gerard	4/22/21	0.6	\$ 500.00	\$ 300.00	Review and analyze the FOMB certified fiscal plan for the Central Government to advance PREPA FY 2022 fiscal plan development.	PR
3	Gil, Gerard	4/22/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to prepare for call with Luma regarding the FY 2022 budget and financial projections.	PR
25	Parker, Christine	4/22/21	0.4	\$ 200.00	\$ 80.00	Participate on telephone call with J. Keys (ACG) regarding the status of the eleventh interim fee application.	Not in PR
50	Keys, Jamie	4/22/21	1.1	\$ 330.00	\$ 363.00	Review the monthly accounts receivable reporting package provided by T. Nance (ACG).	Not in PR
6	San Miguel, Jorge	4/22/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG), P. Crisalli (ACG) and L. Porter (ACG) to review and update the T&D transaction funding requirements materials requested by AAFAF.	PR
25	Parker, Christine	4/22/21	0.6	\$ 200.00	\$ 120.00	Participate on telephone call with J. Keys (ACG) regarding the status of the March 2021 monthly fee statement.	Not in PR
51	Keys, Jamie	4/22/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly hurricane insurance claim update call with M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
3	Nilsen, Patrick	4/22/21	0.3	\$ 545.00	\$ 163.50	Participate in discussion with L. Porter (ACG) regarding next steps for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/22/21	0.4	\$ 570.00	\$ 228.00	Review final supporting materials submitted by F. Padilla (PREPA) to Luma related to the FY 2022 budget.	Not in PR
3	Nilsen, Patrick	4/22/21	2.5	\$ 545.00	\$ 1,362.50	Prepare for the FY 2022 fiscal plan walkthrough session with the FOMB and PREPA.	Not in PR
3	San Miguel, Jorge	4/22/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding FY 2022 budget requirements under the PREB resolution to inform the FY 2022 budget analysis update.	PR
3	Gil, Gerard	4/22/21	0.8	\$ 500.00	\$ 400.00	Participate on call with Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), C. Herhold (MCK), R. Zampierollo (PREPA), P. Nilsen (ACG) and L. Porter (ACG) to discuss FY 2022 fiscal plan financial projections.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	4/22/21	0.7	\$ 750.00	\$ 525.00	Participate on call with G. Soto (PREPA) to discuss status of the generation system in support of the creditor information workstream.	Not in PR
50	Smith, James	4/22/21	1.1	\$ 750.00	\$ 825.00	Review the Luma budget submission and PREPA generation budget in support of the creditor update workstream.	Not in PR
3	Porter, Lucas	4/22/21	1.1	\$ 570.00	\$ 627.00	Revise the FY 2022 budget analysis to incorporate changes discussed with F. Padilla (PREPA), P. Clemente (PREPA) and G. Gil (ACG) prior to management submittal.	Not in PR
3	Porter, Lucas	4/22/21	0.3	\$ 570.00	\$ 171.00	Participate in discussion with P. Nilsen (ACG) regarding next steps for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/22/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Clemente (PREPA) to discuss final revisions to the FY 2022 budget request for submission by F. Padilla (PREPA) to Luma and PREB.	Not in PR
50	Smith, James	4/22/21	0.4	\$ 750.00	\$ 300.00	Review the Luma monthly status report and related regulatory filings in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	4/22/21	0.7	\$ 875.00	\$ 612.50	Participate on call with J. San Miguel (ACG), N. Morales (PREPA) and J. Blanco (OMB) regarding status of PREPA Government receivables.	Not in PR
3	Gil, Gerard	4/22/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to prepare for upcoming meeting with Luma regarding the FY 2022 budget.	PR
6	Crisalli, Paul	4/22/21	1.1	\$ 875.00	\$ 962.50	Review supporting documents related to the T&D account funding analysis.	Not in PR
6	Porter, Lucas	4/22/21	0.6	\$ 570.00	\$ 342.00	Participate on follow-up call with P. Crisalli (ACG) and J. San Miguel (ACG) regarding the T&D account funding analysis.	Not in PR
6	Gil, Gerard	4/22/21	0.9	\$ 500.00	\$ 450.00	Participate in working session with P. Crisalli (ACG), J. San Miguel (ACG) and L. Porter (ACG) to revise the T&D O&M agreement funding analysis requested by AAFAF representatives.	PR
3	Porter, Lucas	4/22/21	0.6	\$ 570.00	\$ 342.00	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA) and G. Gil (ACG) to discuss revisions to the FY 2022 budget.	Not in PR
6	Crisalli, Paul	4/22/21	0.3	\$ 875.00	\$ 262.50	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to revise the T&D O&M agreement funding analysis requested by AAFAF representatives (partial).	Not in PR
2	Crisalli, Paul	4/22/21	0.4	\$ 875.00	\$ 350.00	Review the monthly bank balance analysis for March 2021 per AAFAF's request and provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	4/22/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss PREPA information requests related to the FY 2022 budget.	PR
6	Gil, Gerard	4/22/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss presentation materials related to the T&D O&M agreement funding requirements.	PR
6	Porter, Lucas	4/22/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss presentation materials related to the T&D O&M agreement funding requirements.	Not in PR
6	Porter, Lucas	4/22/21	1.2	\$ 570.00	\$ 684.00	Revise the T&D O&M agreement funding analysis presentation materials for AAFAF to incorporate revisions received from P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	4/22/21	0.9	\$ 570.00	\$ 513.00	Participate in working session with P. Crisalli (ACG), G. Gil (ACG) and J. San Miguel (ACG) to revise the T&D O&M agreement funding analysis requested by AAFAF representatives.	Not in PR
3	Marino, Nicholas	4/22/21	0.9	\$ 495.00	\$ 445.50	Update FY 2022 fiscal plan open items listing per call with P. Nilsen (ACG).	Not in PR
6	San Miguel, Jorge	4/22/21	0.6	\$ 620.00	\$ 372.00	Participate on follow-up call with P. Crisalli (ACG) and L. Porter (ACG) regarding the T&D account funding analysis.	PR
3	Nilsen, Patrick	4/22/21	0.8	\$ 545.00	\$ 436.00	Participate on call with Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), C. Herhold (MCK), R. Zampierollo (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss FY 2022 fiscal plan financial projections.	Not in PR
6	Marino, Nicholas	4/22/21	0.4	\$ 495.00	\$ 198.00	Review the estimated funding requirements for the T&D O&M agreement presentation.	Not in PR
50	Keys, Jamie	4/22/21	0.7	\$ 330.00	\$ 231.00	Prepare Excel files related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
6	San Miguel, Jorge	4/22/21	0.9	\$ 620.00	\$ 558.00	Participate in working session with P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to revise the T&D O&M agreement funding analysis requested by AAFAF representatives.	PR
3	Gil, Gerard	4/22/21	0.5	\$ 500.00	\$ 250.00	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA), M. Hurtado (Luma), A. Engbloom (Luma) and L. Porter (ACG) to discuss generation labor and non-labor expense projection for the FY 2022 budget.	PR
3	Gil, Gerard	4/22/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding requirements of the PREB resolution and order regarding the FY 2022 budget in preparation for submission to Luma.	PR
3	Porter, Lucas	4/22/21	0.6	\$ 570.00	\$ 342.00	Prepare the final FY 2022 budget analysis for F. Padilla (PREPA) based on discussion with P. Clemente (PREPA) for required PREPA management submittals.	Not in PR
50	Nance, Terri	4/22/21	2.5	\$ 315.00	\$ 787.50	Prepare the monthly accounts receivable reports for general clients including commercial, industrial and summary reports for PREPA, public housing and residential customers.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Keys, Jamie	4/22/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with C. Parker (ACG) regarding the status of the eleventh interim fee application.	Not in PR
3	Porter, Lucas	4/22/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss PREPA information requests related to the FY 2022 budget.	Not in PR
3	Marino, Nicholas	4/22/21	0.4	\$ 495.00	\$ 198.00	Participate in discussion with P. Nilsen (ACG) regarding next steps for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/22/21	1.1	\$ 570.00	\$ 627.00	Revise the FY 2022 budget variance analysis prior to distribution to A. Engbloom (Luma) to support finalization of the PREPA budget request.	Not in PR
2	San Miguel, Jorge	4/22/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG), N. Morales (PREPA) and J. Blanco (OMB) regarding status of PREPA Government receivables (partial).	PR
3	San Miguel, Jorge	4/22/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding requirements of the PREB resolution and order regarding the FY 2022 budget in preparation for submission to Luma.	PR
3	Gil, Gerard	4/22/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) to discuss the FY 2022 budget submittal to PREB.	PR
6	Crisalli, Paul	4/22/21	1.8	\$ 875.00	\$ 1,575.00	Review and revise presentation materials related to the T&D account funding analysis and provide comments to L. Porter (ACG) and G. Gil (ACG).	Not in PR
3	Gil, Gerard	4/22/21	0.8	\$ 500.00	\$ 400.00	Participate on follow-up call with F. Padilla (PREPA), P. Clemente (PREPA), M. Hurtado (Luma) and A. Engbloom (Luma) to discuss updated FY 2022 budget materials for submission to PREB.	PR
6	Porter, Lucas	4/22/21	0.6	\$ 570.00	\$ 342.00	Revise presentation materials discussed with G. Gil (ACG) related to the T&D O&M agreement funding requirements information requested by AAFAF.	Not in PR
3	Gil, Gerard	4/22/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss final revisions to the FY 2022 budget request for submission by F. Padilla (PREPA) to Luma and PREB.	PR
3	Porter, Lucas	4/22/21	0.2	\$ 570.00	\$ 114.00	Review the FY 2022 budget variance analysis received from A. Engbloom (Luma) to inform response to F. Padilla (PREPA).	Not in PR
6	Gil, Gerard	4/22/21	0.5	\$ 500.00	\$ 250.00	Participate on call with P. Crisalli (ACG) and representatives of AAFAF regarding the T&D account funding analysis.	PR
6	Crisalli, Paul	4/22/21	0.5	\$ 875.00	\$ 437.50	Participate on call with G. Gil (ACG) and representatives of AAFAF regarding the T&D account funding analysis.	Not in PR
6	Crisalli, Paul	4/22/21	2.3	\$ 875.00	\$ 2,012.50	Revise analyses related to the T&D account funding and provide to L. Porter (ACG) and G. Gil (ACG).	Not in PR
50	Smith, James	4/22/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
51	Keys, Jamie	4/22/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding the status of reimbursement related to the street lights project worksheet.	Not in PR
3	Gil, Gerard	4/22/21	1.0	\$ 500.00	\$ 500.00	Review and analyze the proposed FY 2022 budget analysis and related materials in preparation for meeting with Luma.	PR
3	Porter, Lucas	4/22/21	0.5	\$ 570.00	\$ 285.00	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA), M. Hurtado (Luma), A. Engbloom (Luma) and G. Gil (ACG) to discuss generation labor and non-labor expense projections for the FY 2022 budget.	Not in PR
6	Crisalli, Paul	4/22/21	0.4	\$ 875.00	\$ 350.00	Participate on call with G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) to review and update the T&D transaction funding requirements materials requested by AAFAF.	Not in PR
3	San Miguel, Jorge	4/22/21	0.6	\$ 620.00	\$ 372.00	Review budget submission materials to PREB sent by K. Bolanos (DV) to complete PREPA generation budget submittal with Luma's initial budget filings.	PR
3	Porter, Lucas	4/22/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss final revisions to the FY 2022 budget request for submission by F. Padilla (PREPA) to Luma and PREB.	Not in PR
2	Keys, Jamie	4/22/21	1.0	\$ 330.00	\$ 330.00	Prepare the monthly bank balance reports per AAFAF's request for distribution to R. Lopez (CM).	Not in PR
3	Porter, Lucas	4/22/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to prepare for call with Luma regarding the FY 2022 budget and financial projections.	Not in PR
3	San Miguel, Jorge	4/23/21	1.0	\$ 620.00	\$ 620.00	Review and analyze Central Government fiscal plan as certified by FOMB with respect to power sector reform provisions.	PR
50	San Miguel, Jorge	4/23/21	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Smith (ACG) regarding updated agenda matters related to the Central Government fiscal plan certification and energy sector reform information to be discussed with creditor stakeholders.	PR
3	Porter, Lucas	4/23/21	0.2	\$ 570.00	\$ 114.00	Review responses from A. Engbloom (Luma) related to the FY 2022 budget.	Not in PR
3	San Miguel, Jorge	4/23/21	0.5	\$ 620.00	\$ 310.00	Review PREB resolution and order responding to Luma initial budget submittal and scheduling a hearing calendar to address PREPA generation budget submittal and review.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/23/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to discuss accounts receivable fiscal plan initiatives and next steps from meeting with OMB Director regarding government receivables.	PR
3	Gil, Gerard	4/23/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss the request for information received from FOMB related to the FY 2022 budget.	PR
25	Crisalli, Paul	4/23/21	3.8	\$ 875.00	\$ 3,325.00	Review Exhibits A, B and C of the March 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	4/23/21	0.3	\$ 500.00	\$ 150.00	Review draft comments received from L. Porter (ACG) to reply to request from Luma to F. Padilla (PREPA) related to the FY 2022 budget submittal.	PR
2	San Miguel, Jorge	4/23/21	0.8	\$ 620.00	\$ 496.00	Review draft materials on PREPA liquidity and cash flow management provided by Proskauer for review and comment related to disclosure statement.	PR
3	San Miguel, Jorge	4/23/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding update on the generation budget submittal to Luma for filing with PREB.	PR
3	Gil, Gerard	4/23/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss the request for information received from M. Hurtado (Luma) for F. Padilla (PREPA) related to the FY 2022 budget submittal.	PR
3	Porter, Lucas	4/23/21	0.6	\$ 570.00	\$ 342.00	Review consolidated stakeholder comments and suggestions prepared by N. Marino (ACG) to inform the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	4/23/21	1.3	\$ 495.00	\$ 643.50	Prepare list of open items regarding the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/23/21	0.9	\$ 570.00	\$ 513.00	Review supporting materials to information request from M. Hurtado (Luma) for F. Padilla (PREPA) related to the FY 2022 budget submittal.	Not in PR
25	Crisalli, Paul	4/23/21	2.7	\$ 875.00	\$ 2,362.50	Continue to review Exhibit C of the March 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	4/23/21	0.4	\$ 500.00	\$ 200.00	Review request for information received from FOMB and analyze relevant labor data for submission to FOMB.	PR
3	Gil, Gerard	4/23/21	0.3	\$ 500.00	\$ 150.00	Review supporting materials to respond to the information request received from M. Hurtado (Luma) related to the FY 2022 budget submittal.	PR
54	Keys, Jamie	4/23/21	1.6	\$ 330.00	\$ 528.00	Participate on telephone call with S. Diaz (ARI) and J. Parsons (Claro) regarding information provided to FEMA to support the earthquake property claim.	Not in PR
50	Smith, James	4/23/21	1.0	\$ 750.00	\$ 750.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and representatives of Ankura in support of the creditor reporting workstream.	Not in PR
51	Keys, Jamie	4/23/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with J. Rosado (ARI) regarding expected adjustments to local contractor project worksheets and the earthquake peaking unit project worksheet.	Not in PR
3	Gil, Gerard	4/23/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss response to information request received from M. Hurtado (Luma) related to the FY 2022 budget submittal.	PR
3	Marino, Nicholas	4/23/21	1.5	\$ 495.00	\$ 742.50	Participate in working session with P. Nilsen (ACG) to review and distribute the open items list to the broader PREPA internal team related to the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	4/23/21	0.8	\$ 500.00	\$ 400.00	Participate on call with A. Figueroa (FOMB) to review and discuss FY 2022 fiscal plan submission, pending items for T&D transformation transaction and potential FY 2021 certified budget amendment.	PR
3	Gil, Gerard	4/23/21	0.7	\$ 500.00	\$ 350.00	Review consolidated stakeholder comments and suggestions prepared by N. Marino (ACG) to inform the FY 2022 fiscal plan.	PR
3	Porter, Lucas	4/23/21	1.3	\$ 570.00	\$ 741.00	Analyze detailed PREPA labor data for response to request from A. Figueroa (FOMB) to inform the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	4/23/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss the regulatory order and schedule related to FY 2022 budget approval by PREB.	PR
3	Keys, Jamie	4/23/21	0.3	\$ 330.00	\$ 99.00	Review the FY 2021 certified fiscal plan and milestone reporting provided by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	4/23/21	0.6	\$ 495.00	\$ 297.00	Continue updating fiscal plan open items listing per call with P. Nilsen (ACG).	Not in PR
3	Porter, Lucas	4/23/21	1.1	\$ 570.00	\$ 627.00	Analyze historical PREPA accounting information to prepare response to request received from F. Padilla (PREPA) related to FY 2022 budget development.	Not in PR
3	Crisalli, Paul	4/23/21	0.5	\$ 875.00	\$ 437.50	Prepare the FY 2021 cash flow and liquidity related certified fiscal plan reports for week ended 4/16/21.	Not in PR
3	Porter, Lucas	4/23/21	0.6	\$ 570.00	\$ 342.00	Review the updated daily generation reports received from G. Soto (PREPA) to inform development of the generation operational report for the week ending 4/18/21 as required by the FY 2021 certified fiscal plan.	Not in PR
25	Keys, Jamie	4/23/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding the status of the March 2021 monthly fee statement.	Not in PR
3	San Miguel, Jorge	4/23/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding request for recent actuarial and financial data from PREPA ERS for AAFAF and O'Melveny & Myers.	PR
6	Crisalli, Paul	4/23/21	0.2	\$ 875.00	\$ 175.00	Correspond with AAFAF representatives regarding the federal funding scenario analysis related to T&D account funding.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/23/21	0.6	\$ 570.00	\$ 342.00	Prepare responding information with comments for FOMB related to FY 2022 budget information.	Not in PR
50	Smith, James	4/23/21	0.2	\$ 750.00	\$ 150.00	Participate on call with J. San Miguel (ACG) regarding updated agenda matters related to the Central Government fiscal plan certification and energy sector reform information to be discussed with creditor stakeholders.	Not in PR
3	Porter, Lucas	4/23/21	0.8	\$ 570.00	\$ 456.00	Participate on call with P. Nilsen (ACG) to discuss consolidation of comments and suggested revisions to the FY 2022 fiscal plan draft.	Not in PR
3	San Miguel, Jorge	4/23/21	1.6	\$ 620.00	\$ 992.00	Attend the FOMB public meeting regarding FY 2022 fiscal plan approval and energy sector reform updates.	PR
3	Porter, Lucas	4/23/21	0.4	\$ 570.00	\$ 228.00	Prepare responses to requests from M. Hurtado (Luma) to F. Padilla (PREPA) related to the FY 2022 budget submittal.	Not in PR
2	Keys, Jamie	4/23/21	0.3	\$ 330.00	\$ 99.00	Review March 2021 renewable estimated invoice amounts provided by M. Irizarry (PREPA) for use in the cash flow.	Not in PR
3	Porter, Lucas	4/23/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss the request for information received from M. Hurtado (Luma) for F. Padilla (PREPA) related to the FY 2022 budget submittal.	Not in PR
50	Smith, James	4/23/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	4/23/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with R. Zampierollo (PREPA) regarding the FY 2022 fiscal plan.	PR
3	Nilsen, Patrick	4/23/21	1.5	\$ 545.00	\$ 817.50	Participate in working session with N. Marino (ACG) to review and distribute the open items list to the broader PREPA internal team related to the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	4/23/21	0.5	\$ 500.00	\$ 250.00	Review and analyze updated reports for necessary maintenance expense for FY 2022 budget circulated by C. Rodriguez (PREPA).	PR
3	Porter, Lucas	4/23/21	1.5	\$ 570.00	\$ 855.00	Prepare the generation operational report for the week ending 4/18/21 based on updated data from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
3	Porter, Lucas	4/23/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss the request for information received from FOMB related to the FY 2022 budget.	Not in PR
3	Gil, Gerard	4/23/21	0.2	\$ 500.00	\$ 100.00	Review commentary received from A. Baretty (PREPA) regarding the FY 2022 generation budget submission to PREB.	PR
3	Nilsen, Patrick	4/23/21	1.7	\$ 545.00	\$ 926.50	Review the current draft FY 2022 fiscal plan to assess open items and determine go-forward plan on resolving items related to operational measures and financial projections.	Not in PR
3	Nilsen, Patrick	4/23/21	0.8	\$ 545.00	\$ 436.00	Participate on call with L. Porter (ACG) to discuss consolidation of comments and suggested revisions to the FY 2022 fiscal plan draft.	Not in PR
3	Porter, Lucas	4/23/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss the regulatory order and schedule related to FY 2022 budget approval by PREB.	Not in PR
3	Marino, Nicholas	4/23/21	1.4	\$ 495.00	\$ 693.00	Revise fiscal plan open items listing per working session with P. Nilsen (ACG).	Not in PR
3	San Miguel, Jorge	4/23/21	0.2	\$ 620.00	\$ 124.00	Review responding information to Luma on variance analysis for generation budget submittal.	PR
25	Parker, Christine	4/23/21	1.6	\$ 200.00	\$ 320.00	Assemble additional time descriptions and update Exhibits A, B and C of the April 2021 monthly fee statement for the period 4/1/21 - 4/10/21.	Not in PR
3	Gil, Gerard	4/23/21	0.4	\$ 500.00	\$ 200.00	Review and analyze PREB order on FY 2022 budget submission and schedule.	PR
3	Gil, Gerard	4/23/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding update on the generation budget submittal to Luma for filing with PREB.	PR
3	Smith, James	4/23/21	0.4	\$ 750.00	\$ 300.00	Review the draft FY 2022 fiscal plan and open items list received from N. Marino (ACG).	Not in PR
2	Keys, Jamie	4/23/21	0.3	\$ 330.00	\$ 99.00	Review the weekly cash flow report circulated by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	4/24/21	0.9	\$ 570.00	\$ 513.00	Prepare supporting generation cost information for G. Gil (ACG) to inform FOMB review of the proposed FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	4/25/21	0.5	\$ 500.00	\$ 250.00	Review materials circulated by FOMB related to PREPA legacy debt restructuring.	PR
3	San Miguel, Jorge	4/25/21	0.3	\$ 620.00	\$ 186.00	Review proposed work plan prepared by G. Gil (ACG) for discussion with F. Padilla (PREPA) in preparation for PREB technical hearing related to initial budget submissions by Luma and PREPA for Genco.	PR
3	Gil, Gerard	4/25/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Padilla (PREPA) regarding preparation for the FY 2022 budget hearing before PREB.	PR
3	Gil, Gerard	4/25/21	0.7	\$ 500.00	\$ 350.00	Finalize work plan in preparation for PREB hearing to consider the FY 2022 budget.	PR
3	Nilsen, Patrick	4/26/21	0.6	\$ 545.00	\$ 327.00	Participate on call with Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), C. Herhold (MCK), R. Zampierollo (PREPA), L. Porter (ACG), N. Marino (ACG) and G. Gil (ACG) to discuss draft financial projections to inform the FY 2022 fiscal plan.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nilsen, Patrick	4/26/21	3.5	\$ 545.00	\$ 1,907.50	Revise the FY 2022 fiscal plan model for feedback received from McKinsey related to the GenCo operating and maintenance expense, macroeconomic assumptions and the latest Genco and HoldCo budget from PREPA.	Not in PR
60	Costa, Lindsey	4/26/21	0.3	\$ 460.00	\$ 138.00	Participate in discussion with J. Dirlam (ACG) regarding the status of updating credit ratings and to review the updated credit ratings.	Not in PR
3	Gil, Gerard	4/26/21	0.8	\$ 500.00	\$ 400.00	Review and analyze shared services costs for the FY 2022 budget per latest file provided by Luma to inform FY 2022 budget development.	PR
3	Marino, Nicholas	4/26/21	0.5	\$ 495.00	\$ 247.50	Aggregate materials and follow-up items with L. Porter (ACG) regarding FY 2022 fiscal plan.	Not in PR
3	Crisalli, Paul	4/26/21	0.7	\$ 875.00	\$ 612.50	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Gil, Gerard	4/26/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Padilla (PREPA) and Luma regarding next steps and work plan in preparation for upcoming PREB virtual technical conference on the FY 2022 proposed budget.	PR
6	Gil, Gerard	4/26/21	0.2	\$ 500.00	\$ 100.00	Correspond with K. Bolanos (DV) regarding shared services annex content for the Luma shared services agreement.	PR
3	Gil, Gerard	4/26/21	0.3	\$ 500.00	\$ 150.00	Participate on call with A. Figueroa (FOMB) to discuss amendment to the FY 2021 budget and funding for the T&D transaction.	PR
3	Porter, Lucas	4/26/21	1.3	\$ 570.00	\$ 741.00	Prepare analysis of draft load forecast and customer consumption projection from J. Estrada (PREPA) to inform the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	4/26/21	0.4	\$ 570.00	\$ 228.00	Prepare responding information for G. Gil (ACG) regarding shared services costs related to the FY 2022 budget.	Not in PR
3	Porter, Lucas	4/26/21	1.1	\$ 570.00	\$ 627.00	Analyze generation capacity projection model results from M. Saenz (Siemens) to inform responses to FOMB for the FY 2022 fiscal plan.	Not in PR
25	Crisalli, Paul	4/26/21	1.8	\$ 875.00	\$ 1,575.00	Continue review of Exhibit C to the March 2021 monthly fee statement.	Not in PR
3	Nilsen, Patrick	4/26/21	0.6	\$ 545.00	\$ 327.00	Prepare comparison of the FY 2019 and FY 2020 CILT and subsidies for review by L. Porter (ACG).	Not in PR
3	Gil, Gerard	4/26/21	0.3	\$ 500.00	\$ 150.00	Review and analyze supporting data files related to FY 2022 GenCo budget.	PR
3	Gil, Gerard	4/26/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding comments received from K. Bolanos (DV) and F. Padilla (PREPA) to proposed working agenda in preparation for the PREB technical conference relating to generation budget submittal and approval.	PR
3	San Miguel, Jorge	4/26/21	0.9	\$ 620.00	\$ 558.00	Review the FOMB fiscal plan Notice of Violation letter for FY 2021 in preparation for announced Notice of Violation issuance for FY 2022 fiscal plan draft submittal.	PR
3	Gil, Gerard	4/26/21	0.8	\$ 500.00	\$ 400.00	Review commentary from N. Marino (ACG) regarding updates to FY 2022 fiscal plan and draft responses to stakeholder questions.	PR
3	Nilsen, Patrick	4/26/21	2.1	\$ 545.00	\$ 1,144.50	Participate on call with L. Porter (ACG) and N. Marino (ACG) to discuss open items and comments related to the FY 2022 fiscal plan.	Not in PR
60	Dirlam, Josh	4/26/21	0.3	\$ 293.00	\$ 87.90	Participate in discussion with L. Costa (ACG) regarding the status of updating credit ratings and to review the updated credit ratings.	Not in PR
60	Dirlam, Josh	4/26/21	0.9	\$ 293.00	\$ 263.70	Prepare credit ratings table for UBS and JP Morgan utilizing the Bloomberg data pull prior to review by J. Ciancanelli (ACG).	Not in PR
3	Porter, Lucas	4/26/21	0.4	\$ 570.00	\$ 228.00	Prepare and send supporting data files to G. Gil (ACG) related to the FY 2022 generation budget.	Not in PR
2	Crisalli, Paul	4/26/21	0.4	\$ 875.00	\$ 350.00	Participate on call with representatives of AAFAF regarding cash flow and liquidity related items to the PREPA disclosure statement.	Not in PR
3	Porter, Lucas	4/26/21	0.3	\$ 570.00	\$ 171.00	Prepare responses to requests and clarifications received from A. Baretty (Siemens) and M. Saenz (Saenz) regarding the generation capacity forecast to inform FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/26/21	0.6	\$ 500.00	\$ 300.00	Participate on call with Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), C. Herhold (MCK), R. Zampierollo (PREPA), P. Nilsen (ACG) and L. Porter (ACG) to discuss draft financial projections to inform the FY 2022 fiscal plan.	PR
3	Marino, Nicholas	4/26/21	0.2	\$ 495.00	\$ 99.00	Follow-up with G. Gil (ACG) regarding FY 2022 fiscal plan open items file per working session with L. Porter (ACG) and P. Nilsen (ACG).	Not in PR
3	Gil, Gerard	4/26/21	0.8	\$ 500.00	\$ 400.00	Participate in meeting with J. San Miguel (ACG) to discuss strategic elements of PREB hearing on FY 2022 budget preparation and work plan.	PR
6	Gil, Gerard	4/26/21	0.2	\$ 500.00	\$ 100.00	Participate on call with E. Paredes (PREPA) to discuss funding for the T&D transaction and cash flow impact.	PR
3	Porter, Lucas	4/26/21	0.6	\$ 570.00	\$ 342.00	Participate on call with Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), C. Herhold (MCK), R. Zampierollo (PREPA), P. Nilsen (ACG), N. Marino (ACG) and G. Gil (ACG) to discuss draft financial projections to inform the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	4/26/21	0.6	\$ 495.00	\$ 297.00	Update FY 2022 fiscal plan open items file per working session with L. Porter (ACG) and P. Nilsen (ACG).	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Keys, Jamie	4/26/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with C. Parker (ACG) regarding the status of the March 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	4/26/21	1.1	\$ 500.00	\$ 550.00	Review FY 2022 proposed budget materials and analyze related data in preparation for upcoming conference call with Luma and FOMB.	PR
3	Gil, Gerard	4/26/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss action items for completion of FY 2022 fiscal plan development.	PR
3	San Miguel, Jorge	4/26/21	0.8	\$ 620.00	\$ 496.00	Participate in meeting with G. Gil (ACG) to discuss strategic elements of PREB hearing on FY 2022 budget preparation and work plan.	PR
3	Keys, Jamie	4/26/21	0.7	\$ 330.00	\$ 231.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
2	Keys, Jamie	4/26/21	0.4	\$ 330.00	\$ 132.00	Review the projected cash flow provided by J. Roque (PREPA) prior to updating the cash flow forecast.	Not in PR
3	Marino, Nicholas	4/26/21	0.6	\$ 495.00	\$ 297.00	Participate on call with Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), C. Herhold (MCK), R. Zampierollo (PREPA), L. Porter (ACG), P. Nilsen (ACG) and G. Gil (ACG) to discuss draft financial projections to inform the FY 2022 fiscal plan.	Not in PR
50	Smith, James	4/26/21	1.8	\$ 750.00	\$ 1,350.00	Prepare first draft of notes and supporting material for the May 2021 creditor call in support of creditor reporting workstream.	Not in PR
50	Keys, Jamie	4/26/21	0.7	\$ 330.00	\$ 231.00	Review the monthly accounts receivable reports provided by T. Nance (ACG).	Not in PR
3	San Miguel, Jorge	4/26/21	0.7	\$ 620.00	\$ 434.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
3	Nilsen, Patrick	4/26/21	1.2	\$ 545.00	\$ 654.00	Provide feedback to N. Marino (ACG) on the FY 2022 fiscal plan open items tracker regarding financial projections, resiliency, capital and infrastructure plan.	Not in PR
3	San Miguel, Jorge	4/26/21	0.2	\$ 620.00	\$ 124.00	Review agenda to prepare for PREB technical conference related to generation budget development and approval.	PR
60	Ciancanelli, John	4/26/21	0.3	\$ 665.00	\$ 199.50	Review the ratings information for the FY 2018 financial statement footnote disclosures prior to corresponding with D. Serrano (PREPA) regarding the same.	Not in PR
3	Gil, Gerard	4/26/21	0.2	\$ 500.00	\$ 100.00	Correspond with L. Porter (ACG) regarding various budget variances to inform preparation for FY 2022 budget hearing before PREB.	PR
3	Marino, Nicholas	4/26/21	2.1	\$ 495.00	\$ 1,039.50	Participate on call with P. Nilsen (ACG) and L. Porter (ACG) to discuss open items and comments related to the FY 2022 fiscal plan.	Not in PR
3	Smith, James	4/26/21	0.7	\$ 750.00	\$ 525.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Gil, Gerard	4/26/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with F. Padilla (PREPA) regarding the FY 2022 budget for HoldCo and related PREB regulatory process.	PR
25	Parker, Christine	4/26/21	0.5	\$ 200.00	\$ 100.00	Participate on telephone call with J. Keys (ACG) regarding the status of the March 2021 monthly fee statement.	Not in PR
3	San Miguel, Jorge	4/26/21	1.9	\$ 620.00	\$ 1,178.00	Review PREB docket on Luma initial budget submittals, resolution on completeness of initial budget and PREB regulation governing technical meetings in preparation for next week's technical meeting presentation.	PR
3	Porter, Lucas	4/26/21	0.7	\$ 570.00	\$ 399.00	Analyze budget analysis and supporting information to develop response for P. Clemente (PREPA) regarding the FY 2022 budget.	Not in PR
25	Keys, Jamie	4/26/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding the status of the March 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	4/26/21	1.0	\$ 570.00	\$ 570.00	Analyze generation cost projection data to develop response for Y. Hickey (FOMB) related to FY 2022 fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	4/26/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding comments received from K. Bolanos (DV) and F. Padilla (PREPA) to proposed working agenda in preparation for the PREB technical conference relating to generation budget submittal and approval.	PR
25	Crisalli, Paul	4/26/21	3.0	\$ 875.00	\$ 2,625.00	Finish initial review of Exhibit C to the March 2021 monthly fee statement and provide comments to Ankura billing team.	Not in PR
25	Parker, Christine	4/26/21	1.1	\$ 200.00	\$ 220.00	Assemble additional time descriptions for the period 4/11/21 - 4/17/21 for inclusion in the April 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	4/26/21	0.2	\$ 570.00	\$ 114.00	Review requests for information from Y. Hickey (FOMB) related to FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/26/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss preparation for upcoming PREB virtual technical conference on the FY 2022 budget.	PR
3	Porter, Lucas	4/26/21	0.7	\$ 570.00	\$ 399.00	Prepare additional responding information for Y. Hickey (FOMB) regarding generation capacity projection for the FY 2022 fiscal plan financial model.	Not in PR
3	Porter, Lucas	4/26/21	0.2	\$ 570.00	\$ 114.00	Review requests for information received from P. Clemente (PREPA) related to the FY 2022 budget.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	4/26/21	0.2	\$ 330.00	\$ 66.00	Correspond with T. Nance (ACG) regarding the status of the monthly accounts receivable reporting package.	Not in PR
3	Porter, Lucas	4/26/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss action items for completion of FY 2022 fiscal plan development.	Not in PR
60	Dirlam, Josh	4/26/21	0.8	\$ 293.00	\$ 234.40	Pull and aggregate the credit ratings for UBS and JP Morgan utilizing Bloomberg.	Not in PR
3	Porter, Lucas	4/26/21	1.0	\$ 570.00	\$ 570.00	Participate on call with P. Nilsen (ACG) and N. Marino (ACG) to discuss open items and comments related to the FY 2022 fiscal plan (partial).	Not in PR
3	Porter, Lucas	4/26/21	0.2	\$ 570.00	\$ 114.00	Review updated generation capacity information received from A. Baretty (PREPA) to inform updates to FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/26/21	0.2	\$ 500.00	\$ 100.00	Review proposed response by L. Porter (ACG) to FOMB regarding generation capacity projection for FY 2022 fiscal plan financial model.	PR
3	San Miguel, Jorge	4/26/21	0.4	\$ 620.00	\$ 248.00	Review and respond to correspondence from counsel, F. Padilla (PREPA) and G. Gil (ACG) related to work plan to prepare for PREB technical meeting next week related to T&D and Generation budget submittals.	PR
50	San Miguel, Jorge	4/26/21	0.4	\$ 620.00	\$ 248.00	Analyze information from P. Crisalli (ACG) regarding central government revolving facility to provide PREPA funding for grid reconstruction projects to inform upcoming creditor stakeholder call.	PR
3	Marino, Nicholas	4/26/21	0.4	\$ 495.00	\$ 198.00	Aggregate materials and follow-up with P. Nilsen (ACG) regarding FY 2022 fiscal plan open items file per working session.	Not in PR
3	Gil, Gerard	4/26/21	0.4	\$ 500.00	\$ 200.00	Review and analyze order and resolutions from PREB regarding the FY 2022 budget.	PR
3	Marino, Nicholas	4/26/21	0.7	\$ 495.00	\$ 346.50	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Gil, Gerard	4/26/21	0.7	\$ 500.00	\$ 350.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
2	Keys, Jamie	4/26/21	1.4	\$ 330.00	\$ 462.00	Prepare the weekly cash flow for the week ended 4/23/21 for review by P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	4/27/21	0.2	\$ 330.00	\$ 66.00	Correspond with F. Ramos (PREPA) regarding access to PREPA data sites for access to accounts receivable source documents.	Not in PR
51	Keys, Jamie	4/27/21	0.5	\$ 330.00	\$ 165.00	Participate on the weekly conference call with J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	Porter, Lucas	4/27/21	0.2	\$ 570.00	\$ 114.00	Participate on call with M. Saenz (Siemens) to discuss revisions to the FY 2022 fiscal plan generation dispatch projections required by FOMB.	Not in PR
3	Marino, Nicholas	4/27/21	0.3	\$ 495.00	\$ 148.50	Update FY 2022 fiscal plan per revised chapter 2 comments from J. Smith (ACG).	Not in PR
3	Nilsen, Patrick	4/27/21	0.2	\$ 545.00	\$ 109.00	Correspond with L. Porter (ACG) regarding language in the PREPA FY 2022 fiscal plan relating to the PREPA potential future working capital needs.	Not in PR
50	Nance, Terri	4/27/21	0.3	\$ 315.00	\$ 94.50	Prepare submission of the monthly accounts receivable reports by customer type to FOMB.	Not in PR
3	Nilsen, Patrick	4/27/21	0.5	\$ 545.00	\$ 272.50	Participate in working session with N. Marino (ACG) regarding FY 2022 fiscal plan open items related to CILT reform.	Not in PR
25	Crisalli, Paul	4/27/21	0.5	\$ 875.00	\$ 437.50	Review current draft of March 2021 fee statement and provide comments to Ankura billing team.	Not in PR
2	Crisalli, Paul	4/27/21	1.0	\$ 875.00	\$ 875.00	Participate on call with N. Morales (PREPA) regarding PREPA cash flow and liquidity forecast and potential cash sources and uses related T&D service commencement.	Not in PR
3	Gil, Gerard	4/27/21	0.5	\$ 500.00	\$ 250.00	Participate on call with F. Padilla (PREPA) to debrief on conversation with Luma and discuss preparation for upcoming PREB technical conference on the FY 2022 budget.	PR
3	Porter, Lucas	4/27/21	1.5	\$ 570.00	\$ 855.00	Participate in working session with P. Nilsen (ACG) and N. Marino (ACG) to revise FY 2022 fiscal plan financial projections.	Not in PR
60	Dirlam, Josh	4/27/21	0.5	\$ 293.00	\$ 146.50	Prepare recommendations to PREPA for improvements to their Interest-Rate SWAP agreements based on market research activity.	Not in PR
3	Porter, Lucas	4/27/21	0.2	\$ 570.00	\$ 114.00	Prepare summary of the revised FY 2022 fiscal plan deliverables timeline for distribution to the Ankura team.	Not in PR
3	Porter, Lucas	4/27/21	0.3	\$ 570.00	\$ 171.00	Review updated narrative from P. Nilsen (ACG) related to CILT costs for the FY 2022 fiscal plan submittal.	Not in PR
2	Crisalli, Paul	4/27/21	1.4	\$ 875.00	\$ 1,225.00	Review the daily cash flow and daily bank balances provided by PREPA Treasury to inform the weekly cash flow reports.	Not in PR
2	San Miguel, Jorge	4/27/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) regarding status update of PREPA cash flow and liquidity forecast and potential cash sources and uses related to T&D service commencement.	PR
25	Keys, Jamie	4/27/21	1.4	\$ 330.00	\$ 462.00	Revise the March 2021 monthly fee statement per comments provided by P. Crisalli (ACG).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	4/27/21	0.3	\$ 495.00	\$ 148.50	Update FY 2022 fiscal plan per revised chapter 4 comments from P. Nilsen (ACG).	Not in PR
3	Marino, Nicholas	4/27/21	0.5	\$ 495.00	\$ 247.50	Participate in working session with P. Nilsen (ACG) regarding FY 2022 fiscal plan open items related to CILT reform.	Not in PR
3	Porter, Lucas	4/27/21	2.4	\$ 570.00	\$ 1,368.00	Revise the FY 2022 fiscal plan financial projections to incorporate the analysis of generation capacity and labor retirements projections to inform responses to F. Hernandez (FOMB).	Not in PR
3	Porter, Lucas	4/27/21	1.7	\$ 570.00	\$ 969.00	Participate in working session with G. Gil (ACG) to review the updated FY 2022 fiscal plan and budget deliverables required by FOMB.	Not in PR
3	Marino, Nicholas	4/27/21	1.5	\$ 495.00	\$ 742.50	Participate in working session with P. Nilsen (ACG) and L. Porter (ACG) to revise FY 2022 fiscal plan financial projections.	Not in PR
3	Nilsen, Patrick	4/27/21	1.9	\$ 545.00	\$ 1,035.50	Continue to revise the PREPA FY 2022 fiscal plan model for feedback received from McKinsey related to the GenCo operating and maintenance expense, macroeconomic assumptions and the latest Genco and HoldCo budget from PREPA.	Not in PR
3	Nilsen, Patrick	4/27/21	1.1	\$ 545.00	\$ 599.50	Review the FY 2021 certified Central Government fiscal plan for inclusion of information in the PREPA FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	4/27/21	1.3	\$ 545.00	\$ 708.50	Provide comments to N. Marino (ACG) regarding the potential future working capital needs of PREPA and the PREPA post-reorganization structure for inclusion in the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	4/27/21	0.2	\$ 620.00	\$ 124.00	Review FOMB schedule for certifying FY 2022 fiscal plan to coordinate remaining deliverables with working group.	PR
3	Gil, Gerard	4/27/21	0.1	\$ 500.00	\$ 50.00	Correspond with M. Hurtado (Luma) regarding pending items for the upcoming PREB technical conference on the FY 2022 proposed budget.	PR
6	Gil, Gerard	4/27/21	0.2	\$ 500.00	\$ 100.00	Correspond with N. Morales (PREPA) regarding a response to request for information from Luma to advance the transition of employees to Luma.	PR
50	Smith, James	4/27/21	0.1	\$ 750.00	\$ 75.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	4/27/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with M. Hurtado (Luma) regarding preparation and materials for upcoming PREB technical conference on the FY 2022 generation budget.	PR
3	Nilsen, Patrick	4/27/21	0.7	\$ 545.00	\$ 381.50	Participate on call with L. Porter (ACG) to discuss revisions to the FY 2022 fiscal plan financial projections analysis requested by FOMB representatives.	Not in PR
3	Gil, Gerard	4/27/21	1.7	\$ 500.00	\$ 850.00	Participate in working session with L. Porter (ACG) to review the updated FY 2022 fiscal plan and budget deliverables required by FOMB.	PR
3	Porter, Lucas	4/27/21	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request to A. Baretty (PREPA) and N. Bacalao (Siemens) regarding the revised PREPA load forecast for the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	4/27/21	0.8	\$ 875.00	\$ 700.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
25	Keys, Jamie	4/27/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with C. Parker (ACG) regarding changes to the March 2021 monthly fee statement.	Not in PR
25	Keys, Jamie	4/27/21	0.6	\$ 330.00	\$ 198.00	Review P. Crisalli (ACG) comments to the March 2021 monthly fee statement prior to discussion with C. Parker (ACG).	Not in PR
3	Gil, Gerard	4/27/21	0.5	\$ 500.00	\$ 250.00	Review correspondence with Luma and related materials filed before PREB on the initial budget docket in preparation for conference call with Luma.	PR
50	Crisalli, Paul	4/27/21	3.8	\$ 875.00	\$ 3,325.00	Review March 2021 monthly accounts receivable reports by customer class and provide comments to J. Keys (ACG) and T. Nance (ACG).	Not in PR
3	Nilsen, Patrick	4/27/21	0.2	\$ 545.00	\$ 109.00	Correspond with N. Marino (ACG) regarding updates in the FY 2022 fiscal plan to the CILT and subsidies and service account funding.	Not in PR
3	Gil, Gerard	4/27/21	0.2	\$ 500.00	\$ 100.00	Correspond with A. Figueroa (FOMB) regarding revision to the FY 2021 budget.	PR
3	Marino, Nicholas	4/27/21	0.5	\$ 495.00	\$ 247.50	Update FY 2022 fiscal plan open items file per working session P. Nilsen (ACG).	Not in PR
3	Gil, Gerard	4/27/21	0.3	\$ 500.00	\$ 150.00	Review FOMB letter requesting revision to the FY 2021 budget for discussion with PREPA management.	PR
3	Marino, Nicholas	4/27/21	0.6	\$ 495.00	\$ 297.00	Review prior PREPA fiscal plan related Notice of Violations letters and responses.	Not in PR
3	Porter, Lucas	4/27/21	0.7	\$ 570.00	\$ 399.00	Participate on call with P. Nilsen (ACG) to discuss revisions to the FY 2022 fiscal plan financial projections analysis requested by FOMB representatives.	Not in PR
3	Smith, James	4/27/21	1.7	\$ 750.00	\$ 1,275.00	Review PREPA and Luma documents to inform and prepare comments and updates to FY 2022 fiscal plan chapters 2 and 10 prior to distribution to Ankura team.	Not in PR
25	Parker, Christine	4/27/21	0.5	\$ 200.00	\$ 100.00	Participate on telephone call with J. Keys (ACG) regarding changes to the March 2021 monthly fee statement.	Not in PR
6	Porter, Lucas	4/27/21	0.4	\$ 570.00	\$ 228.00	Review labor data requested by N. Morales (PREPA) for Luma in support of T&D transaction implementation.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Nance, Terri	4/27/21	0.7	\$ 315.00	\$ 220.50	Participate in working session with J. Keys (ACG) regarding review of the monthly accounts receivable reports.	Not in PR
3	Porter, Lucas	4/27/21	0.9	\$ 570.00	\$ 513.00	Review the updated generation cost projection data received from M. Saenz (Siemens) to inform revisions to the FY 2022 fiscal plan financial projections analysis.	Not in PR
51	San Miguel, Jorge	4/27/21	0.5	\$ 620.00	\$ 310.00	Participate on the weekly conference call with J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Nilsen, Patrick	4/27/21	0.8	\$ 545.00	\$ 436.00	Revise CILT section of the FY 2022 fiscal plan for updated information received from PREPA Planning.	Not in PR
3	Porter, Lucas	4/27/21	0.3	\$ 570.00	\$ 171.00	Prepare and send updated request for analysis to A. Baretty (Siemens) and M. Saenz (Saenz) to inform FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/27/21	1.7	\$ 500.00	\$ 850.00	Review FY 2022 fiscal plan pending items list sent by N. Marino (ACG) and draft responding comments and additions to the updated FY 2022 fiscal plan.	PR
3	Gil, Gerard	4/27/21	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA) to discuss FY 2022 fiscal plan open items and related discussions with FOMB.	PR
2	Crisalli, Paul	4/27/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) regarding status update of PREPA cash flow and liquidity forecast and potential cash sources and uses related to T&D service commencement.	Not in PR
6	Porter, Lucas	4/27/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss information request from Luma for N. Morales (PREPA) to support the T&D transaction implementation.	Not in PR
25	Parker, Christine	4/27/21	2.7	\$ 200.00	\$ 540.00	Update Exhibit A, B and C of the March 2021 monthly fee statement for comments received from Ankura team members.	Not in PR
6	Gil, Gerard	4/27/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss information request received from Luma for N. Morales (PREPA) to support the T&D transaction implementation.	PR
6	San Miguel, Jorge	4/27/21	0.5	\$ 620.00	\$ 310.00	Review and analyze letter from FOMB requiring an amended FY 2021 PREPA budget to fund T&D O&M agreement service accounts and a voluntary transition program.	PR
2	Crisalli, Paul	4/27/21	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for week ended 4/23/21.	Not in PR
60	Dirlam, Josh	4/27/21	0.5	\$ 293.00	\$ 146.50	Review PREPA Interest-Rate Swap agreements.	Not in PR
3	Porter, Lucas	4/27/21	0.2	\$ 570.00	\$ 114.00	Prepare and send request for clarification to M. Toro (PREPA) related to labor information for FY 2022 fiscal plan financial projections.	Not in PR
6	San Miguel, Jorge	4/27/21	0.6	\$ 620.00	\$ 372.00	Review updated material on service account initial funding estimates in preparation for discussions with N. Morales (PREPA) and P. Crisalli (ACG).	PR
3	Nilsen, Patrick	4/27/21	1.5	\$ 545.00	\$ 817.50	Participate in working session with L. Porter (ACG) and N. Marino (ACG) to revise FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	4/27/21	1.9	\$ 570.00	\$ 1,083.00	Develop analysis of the generation capacity and labor retirements projection to inform revisions to the FY 2022 fiscal plan financial projections requested by F. Hernandez (FOMB).	Not in PR
3	Smith, James	4/27/21	0.2	\$ 750.00	\$ 150.00	Review action items pending on the FY 2022 fiscal plan received from N. Marino (ACG).	Not in PR
3	Nilsen, Patrick	4/27/21	0.8	\$ 545.00	\$ 436.00	Analyze the 4/22/21 FOMB macro model provided by FOMB for inclusion of information in the PREPA FY 2022 fiscal plan.	Not in PR
2	Keys, Jamie	4/27/21	0.5	\$ 330.00	\$ 165.00	Revise the cash flow outputs for the week ended 4/23/21 per comments provided by P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	4/27/21	0.7	\$ 330.00	\$ 231.00	Participate in working session with T. Nance (ACG) regarding review of the monthly accounts receivable reports.	Not in PR
2	Keys, Jamie	4/27/21	0.6	\$ 330.00	\$ 198.00	Review the cash balance file circulated by J. Roque (PREPA) to determine allocation of funds received by FEMA for use in the cash flow.	Not in PR
60	Dirlam, Josh	4/27/21	1.0	\$ 293.00	\$ 293.00	Research market data related to Interest-Rate SWAP agreements.	Not in PR
3	Gil, Gerard	4/28/21	0.3	\$ 500.00	\$ 150.00	Review and analyze revised FY 2021 budget exhibit to inform responding materials from N. Morales (PREPA) to FOMB.	PR
3	Porter, Lucas	4/28/21	0.7	\$ 570.00	\$ 399.00	Participate on call with F. Padilla (PREPA), M. Hurtado (Luma), A. Engbloom (Luma), K. Kostyk (Luma) and G. Gil (ACG) to discuss preparations for regulatory hearings on the PREPA FY 2022 budget.	Not in PR
6	Gil, Gerard	4/28/21	0.2	\$ 500.00	\$ 100.00	Participate on call with J. San Miguel (ACG) and P. Crisalli (ACG) regarding funding of T&D accounts and PREPA liquidity forecast.	PR
3	San Miguel, Jorge	4/28/21	0.2	\$ 620.00	\$ 124.00	Review the agenda for meeting with F. Padilla (PREPA) and Luma to discuss presentation materials for the PREB technical meeting related to the initial budget filings.	PR
50	Smith, James	4/28/21	0.6	\$ 750.00	\$ 450.00	Review news and government announcements related to PREPA and Luma transition in support of the creditor reporting workstream.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nilsen, Patrick	4/28/21	1.1	\$ 545.00	\$ 599.50	Participate in working session with N. Marino (ACG) to develop current FOMB and prior AAFAF financial model macro assumptions and gross load variance analysis.	Not in PR
3	San Miguel, Jorge	4/28/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with L. Porter (ACG) regarding Voluntary Transition Program scenarios to determine impact on the PREPA budget and FY 2022 fiscal plan projections.	PR
50	Crisalli, Paul	4/28/21	0.3	\$ 875.00	\$ 262.50	Review various source documents and update presentation materials for the current FEMA flash report regarding the same.	Not in PR
2	Crisalli, Paul	4/28/21	1.7	\$ 875.00	\$ 1,487.50	Develop templates for aggregate potential sources and uses of PREPA liquidity related to T&D service commencement.	Not in PR
3	Gil, Gerard	4/28/21	0.3	\$ 500.00	\$ 150.00	Participate on call with A. Figueroa (FOMB) to discuss FOMB's request for a revised FY 2021 budget and FY 2022 fiscal plan pending items.	PR
3	Marino, Nicholas	4/28/21	0.7	\$ 495.00	\$ 346.50	Revise the master file related to PREPA monthly reporting for fiscal plan implementation reporting and employee overtime analyses.	Not in PR
3	Porter, Lucas	4/28/21	0.9	\$ 570.00	\$ 513.00	Participate on call with N. Marino (ACG) and P. Nilsen (ACG) to discuss requests for revisions received from FOMB related to the draft FY 2022 fiscal plan.	Not in PR
6	Crisalli, Paul	4/28/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) regarding funding of T&D accounts and PREPA liquidity forecast.	Not in PR
3	Marino, Nicholas	4/28/21	0.4	\$ 495.00	\$ 198.00	Revise the procedures document related to PREPA monthly reporting for fiscal plan implementation reporting and employee overtime analyses.	Not in PR
3	Porter, Lucas	4/28/21	0.3	\$ 570.00	\$ 171.00	Prepare and send responding information to F. Padilla (PREPA) regarding the FY 2022 budget for generation expenses.	Not in PR
6	Crisalli, Paul	4/28/21	0.3	\$ 875.00	\$ 262.50	Review documents regarding PREPA funding of T&D accounts and potential services commencement related sources and uses.	Not in PR
3	Porter, Lucas	4/28/21	0.7	\$ 570.00	\$ 399.00	Revise the input assumptions in the FY 2022 fiscal plan financial projections based on data received from AAFAF related to macroeconomic projections.	Not in PR
6	Crisalli, Paul	4/28/21	1.4	\$ 875.00	\$ 1,225.00	Develop draft open items list related to T&D service commencement and PREPA liquidity and cash flows.	Not in PR
3	Gil, Gerard	4/28/21	0.1	\$ 500.00	\$ 50.00	Correspond with PRASA representatives regarding electricity rate projections for the FY 2022 fiscal plan.	PR
3	Marino, Nicholas	4/28/21	0.9	\$ 495.00	\$ 445.50	Participate on call with L. Porter (ACG) and P. Nilsen (ACG) to discuss requests for revisions received from FOMB related to the draft FY 2022 fiscal plan.	Not in PR
51	Keys, Jamie	4/28/21	0.5	\$ 330.00	\$ 165.00	Review available COVID-19 cost information provided by S. Diaz (ARI) prior to distribution to L. Porter (ACG).	Not in PR
60	Ciancanelli, John	4/28/21	0.4	\$ 665.00	\$ 266.00	Review the SWAP footnote disclosure included in the FY 2018 financial statements.	Not in PR
3	Marino, Nicholas	4/28/21	0.3	\$ 495.00	\$ 148.50	Update FY 2022 consolidated fiscal plan ahead of fiscal plan working session with L. Porter and P. Nilsen (ACG).	Not in PR
3	Porter, Lucas	4/28/21	2.1	\$ 570.00	\$ 1,197.00	Revise the FY 2022 fiscal plan financial projections to incorporate the updated generation capacity projections data received from M. Saenz (Siemens) to inform response to request received from F. Hernandez (FOMB).	Not in PR
3	Gil, Gerard	4/28/21	0.1	\$ 500.00	\$ 50.00	Review request for information received from F. Padilla (PREPA) regarding the proposed FY 2022 budget.	PR
3	Gil, Gerard	4/28/21	0.8	\$ 500.00	\$ 400.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and J. San Miguel (ACG) to discuss funding requirements for T&D, Generation and PREPA successor entities to inform the FY 2022 budget and fiscal plans.	PR
3	San Miguel, Jorge	4/28/21	0.2	\$ 620.00	\$ 124.00	Review draft letter to FOMB requesting budget reallocation for funding of service accounts and Voluntary Transition Program to comply with FOMB request.	PR
3	San Miguel, Jorge	4/28/21	0.3	\$ 620.00	\$ 186.00	Review central government filing provided by AAFAF regarding budget reallocation to adjust for service account funding and Voluntary Transition Program costs requested by FOMB.	PR
6	San Miguel, Jorge	4/28/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding budget amendment process to comply with FOMB letter requesting confirmation of service account funding for the T&D transaction.	PR
3	Nilsen, Patrick	4/28/21	3.4	\$ 545.00	\$ 1,853.00	Revise the PREPA FY 2022 fiscal plan model for inclusion of FOMB macroeconomics, the GenCo forecast indexed to headcount and capacity, and revised fuel assumptions received from Siemens.	Not in PR
54	Keys, Jamie	4/28/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with J. Parsons (Claro) regarding updates to J28 reports for use in the earthquake insurance claim.	Not in PR
3	Nilsen, Patrick	4/28/21	0.9	\$ 545.00	\$ 490.50	Participate on call with N. Marino (ACG) and L. Porter (ACG) to discuss requests for revisions received from FOMB related to the draft FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	4/28/21	0.6	\$ 495.00	\$ 297.00	Update FY 2022 fiscal plan open items file ahead of fiscal plan working session with L. Porter (ACG) and P. Nilsen (ACG).	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nilsen, Patrick	4/28/21	0.2	\$ 545.00	\$ 109.00	Correspond with L. Porter (ACG) regarding the FY 2022 fiscal plan model submission to the FOMB.	Not in PR
50	Keys, Jamie	4/28/21	0.7	\$ 330.00	\$ 231.00	Prepare the accounts payable aging report for review by P. Crisalli (ACG) prior to distribution.	Not in PR
3	Gil, Gerard	4/28/21	1.4	\$ 500.00	\$ 700.00	Attend the monthly PREPA Board of Directors public meeting to inform FY 2022 fiscal plan and budget development, as well as creditor discussions (partial).	PR
2	Crisalli, Paul	4/28/21	0.6	\$ 875.00	\$ 525.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
3	Gil, Gerard	4/28/21	0.9	\$ 500.00	\$ 450.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss preparations for PREB technical regulatory hearings on the PREPA FY 2022 budget.	PR
6	San Miguel, Jorge	4/28/21	0.4	\$ 620.00	\$ 248.00	Review and analyze Luma filing with supplemental information on initial budget filing and shared services.	PR
2	Crisalli, Paul	4/28/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 4/23/21.	Not in PR
50	Keys, Jamie	4/28/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with M. Rivera (PREPA) regarding changes to the weekly FEMA flash report prior to distribution.	Not in PR
2	Crisalli, Paul	4/28/21	1.2	\$ 875.00	\$ 1,050.00	Update potential sources and uses analysis for emergency-related items and T&D service commencement.	Not in PR
3	San Miguel, Jorge	4/28/21	0.3	\$ 620.00	\$ 186.00	Review PREB resolution of April 26 regarding status of initial budget submittal by Luma and PREPA for T&D and Generation operations in preparation for technical conference with PREB for FY 2022 budget approval.	PR
3	Marino, Nicholas	4/28/21	1.1	\$ 495.00	\$ 544.50	Participate in working session with P. Nilsen (ACG) to develop current FOMB and prior AAFAP financial model macro assumptions and gross load variance analysis.	Not in PR
3	San Miguel, Jorge	4/28/21	2.8	\$ 620.00	\$ 1,736.00	Attend the monthly PREPA Board of Directors public meeting to inform FY 2021 certified fiscal plan initiative compliance and FY 2022 fiscal plan projections.	PR
3	Porter, Lucas	4/28/21	1.6	\$ 570.00	\$ 912.00	Analyze updated generation capacity retirements data received from M. Saenz (Siemens) to inform revisions to the FY 2022 fiscal plan financial projections analysis requested by F. Hernandez (FOMB).	Not in PR
50	Keys, Jamie	4/28/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding funding received related to project worksheets for use in the weekly FEMA flash report.	Not in PR
50	Crisalli, Paul	4/28/21	0.5	\$ 875.00	\$ 437.50	Review the accounts payable aging report and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	4/28/21	0.6	\$ 570.00	\$ 342.00	Prepare the revised FY 2021 budget exhibit requested by G. Gil (ACG) to inform responding materials from N. Morales (PREPA) to the FOMB.	Not in PR
54	Keys, Jamie	4/28/21	1.3	\$ 330.00	\$ 429.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
3	Porter, Lucas	4/28/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Nilsen (ACG) to discuss revisions to the assumptions and structure of FY 2022 fiscal plan financial projections.	Not in PR
3	Nilsen, Patrick	4/28/21	1.5	\$ 545.00	\$ 817.50	Prepare the PREPA FY 2022 fiscal plan model for submission to the FOMB.	Not in PR
3	San Miguel, Jorge	4/28/21	0.5	\$ 620.00	\$ 310.00	Review and analyze FOMB presentation on Voluntary Transition Plan scenarios for discussion with PREPA management regarding budgeting and FY 2022 fiscal plan projections.	PR
3	Porter, Lucas	4/28/21	0.6	\$ 570.00	\$ 342.00	Participate in discussion with J. San Miguel (ACG) regarding Voluntary Transition Program scenarios to determine impact on the PREPA budget and FY 2022 fiscal plan projections.	Not in PR
3	Nilsen, Patrick	4/28/21	0.2	\$ 545.00	\$ 109.00	Correspond with N. Marino (ACG) regarding the FY 2022 fiscal plan model submission to the FOMB.	Not in PR
3	Porter, Lucas	4/28/21	1.2	\$ 570.00	\$ 684.00	Revise analysis of the generation capacity retirements projection based on updated data received from M. Saenz (Siemens) to inform revisions to the FY 2022 fiscal plan financial projections analysis requested by F. Hernandez (FOMB).	Not in PR
3	Marino, Nicholas	4/28/21	0.3	\$ 495.00	\$ 148.50	Participate in discussion with P. Nilsen (ACG) regarding the macroeconomic assumption comparison and the gross load variance analysis for FY 2022 fiscal plan.	Not in PR
60	Costa, Lindsey	4/28/21	1.2	\$ 460.00	\$ 552.00	Review the SWAP footnote disclosure, including tying out numbers and reviewing methodology for accuracy.	Not in PR
3	San Miguel, Jorge	4/28/21	0.8	\$ 620.00	\$ 496.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss funding requirements for T&D, Generation and PREPA successor entities to inform the FY 2022 budget and fiscal plans.	PR
50	Keys, Jamie	4/28/21	0.7	\$ 330.00	\$ 231.00	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
6	San Miguel, Jorge	4/28/21	0.2	\$ 620.00	\$ 124.00	Participate on call with G. Gil (ACG) and P. Crisalli (ACG) regarding funding of T&D accounts and PREPA liquidity forecast.	PR



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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/28/21	0.4	\$ 570.00	\$ 228.00	Prepare and send responding budget schedules to P. Clemente (PREPA) regarding FY 2022 budget update.	Not in PR
3	Porter, Lucas	4/28/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss requests for information received from F. Padilla (PREPA) and P. Clemente (PREPA) regarding the FY 2022 budget.	Not in PR
3	Gil, Gerard	4/28/21	0.5	\$ 500.00	\$ 250.00	Analyze the updated generation capacity retirements data received from Siemens to inform revisions to FY 2022 fiscal plan and related projections.	PR
3	Marino, Nicholas	4/28/21	2.3	\$ 495.00	\$ 1,138.50	Continue PREPA monthly reporting for February 2021 employee overtime analysis.	Not in PR
25	Parker, Christine	4/28/21	2.6	\$ 200.00	\$ 520.00	Assemble time descriptions and update Exhibits A, B and C of the April 2021 monthly fee statement for the period 4/18/21 - 4/24/21.	Not in PR
3	San Miguel, Jorge	4/28/21	0.9	\$ 620.00	\$ 558.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss preparations for PREB technical regulatory hearings on the PREPA FY 2022 budget.	PR
50	Keys, Jamie	4/28/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 4/23/21 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	4/28/21	0.8	\$ 570.00	\$ 456.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) to discuss funding requirements for T&D, Generation and PREPA successor entities to inform the FY 2022 budget and fiscal plans.	Not in PR
3	Gil, Gerard	4/28/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss requests for information received from F. Padilla (PREPA) and P. Clemente (PREPA) regarding the FY 2022 budget.	PR
50	Smith, James	4/28/21	2.4	\$ 750.00	\$ 1,800.00	Watch relevant segments and compile notes of the monthly PREPA Board of Directors public meeting in preparation for the May 2021 mediation call (partial).	Not in PR
3	Gil, Gerard	4/28/21	0.7	\$ 500.00	\$ 350.00	Participate on call with F. Padilla (PREPA), M. Hurtado (Luma), A. Engbloom (Luma), K. Kostyk (Luma) and L. Porter (ACG) to discuss preparations for regulatory hearings on the PREPA FY 2022 budget.	PR
3	Nilsen, Patrick	4/28/21	0.4	\$ 545.00	\$ 218.00	Participate on call with L. Porter (ACG) to discuss revisions to the assumptions and structure of FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	4/28/21	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss preparations for PREB technical regulatory hearings on the PREPA FY 2022 budget.	Not in PR
3	Crisalli, Paul	4/28/21	0.8	\$ 875.00	\$ 700.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss funding requirements for T&D, Generation and PREPA successor entities to inform the FY 2022 budget and fiscal plans.	Not in PR
25	Parker, Christine	4/28/21	2.2	\$ 200.00	\$ 440.00	Review time descriptions for the period 4/11/21 - 4/17/21 for inclusion in the April 2021 monthly fee statement.	Not in PR
3	San Miguel, Jorge	4/28/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) to debrief and review FOMB FY 2022 fiscal plan requirements and related schedule and timeline for completion.	PR
3	Gil, Gerard	4/28/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) to debrief and review FOMB FY 2022 fiscal plan requirements and related schedule and timeline for completion.	PR
3	Nilsen, Patrick	4/28/21	0.3	\$ 545.00	\$ 163.50	Participate in discussion with N. Marino (ACG) regarding the macroeconomic assumption comparison and the gross load variance analysis for FY 2022 fiscal plan.	Not in PR
3	Crisalli, Paul	4/29/21	0.6	\$ 875.00	\$ 525.00	Prepare the FY 2021 cash flow and liquidity related certified fiscal plan reports for week ended 4/23/21.	Not in PR
3	Porter, Lucas	4/29/21	0.9	\$ 570.00	\$ 513.00	Prepare request for information with supporting analyses related to the FY 2022 budget for M. Hurtado (Luma), as requested by F. Padilla (PREPA).	Not in PR
6	Crisalli, Paul	4/29/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss funding requirements for the T&D O&M agreement.	Not in PR
3	Gil, Gerard	4/29/21	0.4	\$ 500.00	\$ 200.00	Participate on call with A. Figueroa (FOMB) to review and discuss request for FY 2021 revised budget.	PR
3	Porter, Lucas	4/29/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to prepare for meeting with FOMB representatives regarding FY 2022 fiscal plan revisions.	Not in PR
3	Gil, Gerard	4/29/21	0.2	\$ 500.00	\$ 100.00	Participate on call with G. Loran (AAFAF) regarding the FY 2021 revised budget request from FOMB.	PR
3	Porter, Lucas	4/29/21	0.5	\$ 570.00	\$ 285.00	Participate in meeting with G. Gil (ACG), J. San Miguel (ACG), P. Nilsen (ACG), N. Marino (ACG) and representatives of McKinsey, Luma, PREPA and FOMB to discuss list of issues for potential Notice of Violation issuance by FOMB and amendments to the FY 2022 fiscal plan draft submission requested by FOMB.	Not in PR
3	Gil, Gerard	4/29/21	0.5	\$ 500.00	\$ 250.00	Prepare changes requested by AAFAF to response to FOMB request for a revised FY 2021 budget and accompanying analysis.	PR
3	Marino, Nicholas	4/29/21	0.4	\$ 495.00	\$ 198.00	Revise PREPA monthly reporting for March 2021 employee overtime analysis.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	4/29/21	0.7	\$ 750.00	\$ 525.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), J. San Miguel (ACG), G. Gil (ACG), P. Crisalli (ACG), L. Porter (ACG), J. Keys (ACG), P. Nilsen (ACG), N. Marino (ACG) and AAFAF representatives to begin preparations for the May 2021 mediation call.	Not in PR
3	Gil, Gerard	4/29/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding suggested next steps to discuss with F. Padilla (PREPA) and regulatory counsel in preparation for PREB technical conference for presentation of initial budgets and supporting information.	PR
3	San Miguel, Jorge	4/29/21	0.6	\$ 620.00	\$ 372.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to prepare for meeting with FOMB representatives regarding FY 2022 fiscal plan revisions.	PR
2	Keys, Jamie	4/29/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow report circulated by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	4/29/21	0.4	\$ 570.00	\$ 228.00	Review draft letter for N. Morales (PREPA) to prepare responses to FOMB related to FY 2021 budget revisions.	Not in PR
50	Porter, Lucas	4/29/21	0.7	\$ 570.00	\$ 399.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), J. San Miguel (ACG), J. Smith (ACG), P. Crisalli (ACG), G. Gil (ACG), J. Keys (ACG), P. Nilsen (ACG), N. Marino (ACG) and AAFAF representatives to begin preparations for the May 2021 mediation call.	Not in PR
25	Parker, Christine	4/29/21	2.2	\$ 200.00	\$ 440.00	Review final version of the March 2021 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
3	Gil, Gerard	4/29/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding the request for information received from N. Morales (PREPA) and E. Paredes (PREPA) related to the Voluntary Transition Plan proposal received from FOMB and AAFAF.	PR
3	San Miguel, Jorge	4/29/21	0.5	\$ 620.00	\$ 310.00	Review list of agenda issues provided by F. Hernandez (FOMB) in preparation for working session on FY 2022 fiscal plan development with FOMB and advisory teams.	PR
3	Crisalli, Paul	4/29/21	0.5	\$ 875.00	\$ 437.50	Participate in discussion with J. San Miguel (ACG), G. Gil (ACG) and J. Smith (ACG) regarding PREPA's cash needs and requirements to inform the FY 2022 budget and fiscal plan development.	Not in PR
2	Crisalli, Paul	4/29/21	2.3	\$ 875.00	\$ 2,012.50	Update potential sources and uses analysis for transformation transactions, peaking unit, Title III related and other potential cash sources and uses.	Not in PR
3	San Miguel, Jorge	4/29/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding the request for information received from N. Morales (PREPA) and E. Paredes (PREPA) related to the Voluntary Transition Plan proposal received from FOMB and AAFAF.	PR
6	Porter, Lucas	4/29/21	0.3	\$ 570.00	\$ 171.00	Review draft analysis results received from P. Crisalli (ACG) related to funding requirements for the T&D O&M agreement.	Not in PR
3	San Miguel, Jorge	4/29/21	0.3	\$ 620.00	\$ 186.00	Revise draft letter to FOMB requesting time extension to submit revised budget for FY 2021 to address requests from FOMB.	PR
3	Gil, Gerard	4/29/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG), P. Crisalli (ACG) and J. Smith (ACG) regarding PREPA's cash needs and requirements to inform the FY 2022 budget and fiscal plan development.	PR
50	Marino, Nicholas	4/29/21	0.7	\$ 495.00	\$ 346.50	Participate on call with M. DiConza (OMM), M. Yassin (OMM), J. San Miguel (ACG), J. Smith (ACG), P. Crisalli (ACG), G. Gil (ACG), J. Keys (ACG), P. Nilsen (ACG), L. Porter (ACG) and AAFAF representatives to begin preparations for the May 2021 mediation call.	Not in PR
3	Marino, Nicholas	4/29/21	1.0	\$ 495.00	\$ 495.00	Participate in working session with P. Nilsen (ACG) to revise the draft FY 2022 fiscal plan chapter related to the T&D transformation.	Not in PR
3	Nilsen, Patrick	4/29/21	0.5	\$ 545.00	\$ 272.50	Prepare comparison between budget-to-actuals revenue analysis and Q3 revenue data prepared provided by A. Cabrera (FW).	Not in PR
3	Porter, Lucas	4/29/21	0.5	\$ 570.00	\$ 285.00	Participate in meeting with J. San Miguel (ACG) and G. Gil (ACG) to debrief on next steps following meeting with FOMB and advisors related to the draft FY 2022 fiscal plan submission.	Not in PR
6	Gil, Gerard	4/29/21	0.4	\$ 500.00	\$ 200.00	Review draft commentary prepared by P. Crisalli (ACG) related to funding requirements for T&D O&M agreement in preparation for discussions with PREPA and AAFAF.	PR
3	Gil, Gerard	4/29/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with J. San Miguel (ACG), L. Porter (ACG), P. Nilsen (ACG), N. Marino (ACG) and representatives of McKinsey, Luma, PREPA and FOMB to discuss list of issues for potential Notice of Violation issuance by FOMB and amendments to the FY 2022 fiscal plan draft submission requested by FOMB.	PR
25	Crisalli, Paul	4/29/21	0.5	\$ 875.00	\$ 437.50	Review final draft of the March 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	4/29/21	0.3	\$ 500.00	\$ 150.00	Review information request draft for M. Hurtado (Luma) prepared by L. Porter (ACG) related to the FY 2022 budget.	PR
3	Gil, Gerard	4/29/21	0.1	\$ 500.00	\$ 50.00	Participate on call with F. Padilla (PREPA) to review and discuss agenda for upcoming technical conference with PREB related to the FY 2022 budget.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/29/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding suggested next steps to discuss with F. Padilla (PREPA) and regulatory counsel in preparation for PREB technical conference for presentation of initial budgets and supporting information.	PR
50	Porter, Lucas	4/29/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (PREPA) and J. Smith (ACG) to discuss status of the generation system to inform discussions with creditor representatives during the May 2021 mediation call.	Not in PR
3	Porter, Lucas	4/29/21	0.8	\$ 570.00	\$ 456.00	Revise the revenue analysis based on updated data received from J. Estrada (PREPA) to inform FY 2022 fiscal plan chapter content and financial projections.	Not in PR
3	San Miguel, Jorge	4/29/21	0.2	\$ 620.00	\$ 124.00	Review PREB resolution of 4/29/21 establishing technical conference agenda and schedule for presentation of initial budgets and supporting information.	PR
3	Porter, Lucas	4/29/21	1.3	\$ 570.00	\$ 741.00	Prepare the generation operational report for the week ending 4/25/21 based on updated data received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
3	Porter, Lucas	4/29/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) to discuss revisions to draft FY 2022 fiscal plan chapters related to capital planning and transformation.	Not in PR
3	Marino, Nicholas	4/29/21	0.5	\$ 495.00	\$ 247.50	Participate in meeting with G. Gil (ACG), L. Porter (ACG), J. San Miguel (ACG), P. Nilsen (ACG) and representatives of McKinsey, Luma, PREPA and FOMB to discuss list of issues for potential Notice of Violation issuance by FOMB and amendments to the FY 2022 fiscal plan draft submission requested by FOMB.	Not in PR
3	Marino, Nicholas	4/29/21	1.5	\$ 495.00	\$ 742.50	Continue PREPA monthly reporting for March 2021 employee overtime analysis.	Not in PR
3	Gil, Gerard	4/29/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding comments and recommendations to draft letter from PREPA to FOMB regarding revised budget to address FOMB requests on funding for T&D and Voluntary Transition Plan initiatives.	PR
3	Nilsen, Patrick	4/29/21	1.0	\$ 545.00	\$ 545.00	Participate in working session with N. Marino (ACG) to revise the draft FY 2022 fiscal plan chapter related to the T&D transformation.	Not in PR
3	San Miguel, Jorge	4/29/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG), P. Crisalli (ACG) and J. Smith (ACG) regarding PREPA's cash needs and requirements to inform the FY 2022 budget and fiscal plan development.	PR
3	Gil, Gerard	4/29/21	0.3	\$ 500.00	\$ 150.00	Participate on call with N. Morales (PREPA) to discuss FOMB requested FY 2021 revised budget.	PR
3	San Miguel, Jorge	4/29/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with G. Gil (ACG), L. Porter (ACG), P. Nilsen (ACG), N. Marino (ACG) and representatives of McKinsey, Luma, PREPA and FOMB to discuss list of issues for potential Notice of Violation issuance by FOMB and amendments to the FY 2022 fiscal plan draft submission requested by FOMB.	PR
3	Marino, Nicholas	4/29/21	0.3	\$ 495.00	\$ 148.50	Update chapter 3 of the draft FY 2022 fiscal plan for comments received from P. Nilsen (ACG).	Not in PR
25	Keys, Jamie	4/29/21	1.4	\$ 330.00	\$ 462.00	Review the final March 2021 monthly fee statement prior to distribution to PREPA.	Not in PR
6	Porter, Lucas	4/29/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss funding requirements for the T&D O&M agreement.	Not in PR
3	Gil, Gerard	4/29/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with L. Porter (ACG) and J. San Miguel (ACG) to debrief on next steps following meeting with FOMB and advisors related to the draft FY 2022 fiscal plan submission.	PR
3	Porter, Lucas	4/29/21	0.2	\$ 570.00	\$ 114.00	Review the updated daily generation reports received from G. Soto (PREPA) to inform development of the generation operational report for the week ending 4/25/21 required by the FY 2021 certified fiscal plan.	Not in PR
6	Porter, Lucas	4/29/21	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Crisalli (ACG) to review draft analysis of funding requirements for the T&D O&M agreement.	Not in PR
3	San Miguel, Jorge	4/29/21	0.4	\$ 620.00	\$ 248.00	Analyze final presentation on FY 2022 generation directorate budget in anticipation for PREB technical conference next week and recommended preparations for F. Padilla (PREPA).	PR
50	Gil, Gerard	4/29/21	0.7	\$ 500.00	\$ 350.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), J. San Miguel (ACG), J. Smith (ACG), P. Crisalli (ACG), L. Porter (ACG), J. Keys (ACG), P. Nilsen (ACG), N. Marino (ACG) and AAFAF representatives to begin preparations for the May 2021 mediation call.	PR
3	Nilsen, Patrick	4/29/21	0.5	\$ 545.00	\$ 272.50	Participate in meeting with G. Gil (ACG), L. Porter (ACG), J. San Miguel (ACG), N. Marino (ACG) and representatives of McKinsey, Luma, PREPA and FOMB to discuss list of issues for potential Notice of Violation issuance by FOMB and amendments to the FY 2022 fiscal plan draft submission requested by FOMB.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	4/29/21	0.4	\$ 495.00	\$ 198.00	Revise PREPA monthly reporting for February 2021 employee overtime analysis.	Not in PR
3	San Miguel, Jorge	4/29/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding comments and recommendations to draft letter from PREPA to FOMB regarding revised budget to address FOMB requests on funding for T&D and Voluntary Transition Plan initiatives.	PR
3	Gil, Gerard	4/29/21	0.3	\$ 500.00	\$ 150.00	Draft response letter to FOMB regarding the FY 2021 revised budget request, as requested by N. Morales (PREPA).	PR
50	Crisalli, Paul	4/29/21	0.7	\$ 875.00	\$ 612.50	Participate on call with M. DiConza (OMM), M. Yassin (OMM), G. Gil (ACG), J. Smith (ACG), J. San Miguel (ACG), L. Porter (ACG), J. Keys (ACG), P. Nilsen (ACG), N. Marino (ACG) and AAFAF representatives to begin preparations for the May 2021 mediation call.	Not in PR
3	Porter, Lucas	4/29/21	0.4	\$ 570.00	\$ 228.00	Prepare responses to questions received from F. Padilla (PREPA) regarding the PREB filing related to the FY 2022 budget.	Not in PR
3	Nilsen, Patrick	4/29/21	1.5	\$ 545.00	\$ 817.50	Revise the T&D transformation overview section of the PREPA FY 2022 fiscal plan for inclusion of information on the FOMB protocol with Luma.	Not in PR
25	Keys, Jamie	4/29/21	0.5	\$ 330.00	\$ 165.00	Review the Ankura exhibits for the March 2021 monthly fee statement prior to distribution to PREPA.	Not in PR
3	Nilsen, Patrick	4/29/21	0.8	\$ 545.00	\$ 436.00	Prepare Notice of Violation trackers for the review of the broader Ankura team.	Not in PR
3	Gil, Gerard	4/29/21	0.8	\$ 500.00	\$ 400.00	Review and revise the FY 2021 budget and accompanying cover letter for submission to FOMB.	PR
3	Gil, Gerard	4/29/21	0.4	\$ 500.00	\$ 200.00	Participate on call with N. Morales (PREPA) and E. Paredes (PREPA) to discuss FY 2021 revised budget requested by FOMB.	PR
3	Smith, James	4/29/21	0.3	\$ 750.00	\$ 225.00	Participate on call with L. Porter (ACG) to discuss revisions to draft FY 2022 fiscal plan chapters related to capital planning and transformation.	Not in PR
3	San Miguel, Jorge	4/29/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with L. Porter (ACG) and G. Gil (ACG) to debrief on next steps following meeting with FOMB and advisors related to the draft FY 2022 fiscal plan submission.	PR
3	Gil, Gerard	4/29/21	0.8	\$ 500.00	\$ 400.00	Review and update materials for upcoming PREB technical conference on FY 2022 budget request.	PR
50	Nilsen, Patrick	4/29/21	0.7	\$ 545.00	\$ 381.50	Participate on call with M. DiConza (OMM), M. Yassin (OMM), J. San Miguel (ACG), J. Smith (ACG), P. Crisalli (ACG), G. Gil (ACG), J. Keys (ACG), L. Porter (ACG), N. Marino (ACG) and AAFAF representatives to begin preparations for the May 2021 mediation call.	Not in PR
3	Nilsen, Patrick	4/29/21	1.2	\$ 545.00	\$ 654.00	Review the T&D supplemental agreement for inclusion of information in the FY 2022 fiscal plan.	Not in PR
6	Crisalli, Paul	4/29/21	0.6	\$ 875.00	\$ 525.00	Participate on call with L. Porter (ACG) to review draft analysis of funding requirements for the T&D O&M agreement.	Not in PR
50	San Miguel, Jorge	4/29/21	0.8	\$ 620.00	\$ 496.00	Review and provide comments to the initial agenda proposed for the May 2021 mediation call.	PR
50	Keys, Jamie	4/29/21	0.6	\$ 330.00	\$ 198.00	Prepare Excel files related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
3	Smith, James	4/29/21	1.6	\$ 750.00	\$ 1,200.00	Prepare comments and updates to chapters 1 - 10 of the FY 2022 fiscal plan prior to distribution to the Ankura team.	Not in PR
3	Nilsen, Patrick	4/29/21	0.3	\$ 545.00	\$ 163.50	Correspond with N. Marino (ACG) regarding the FY 2022 fiscal plan Notice of Violation from the FOMB.	Not in PR
50	Crisalli, Paul	4/29/21	0.3	\$ 875.00	\$ 262.50	Prepare for call with representatives of Ankura, O'Melveny & Myers and AAFAF regarding the May 2021 mediation call.	Not in PR
50	Smith, James	4/29/21	0.6	\$ 750.00	\$ 450.00	Participate on call with G. Soto (PREPA) and L. Porter (ACG) to discuss status of the generation system to inform discussions with creditor representatives during the May 2021 mediation call.	Not in PR
50	Keys, Jamie	4/29/21	0.7	\$ 330.00	\$ 231.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), J. San Miguel (ACG), J. Smith (ACG), P. Crisalli (ACG), G. Gil (ACG), N. Marino (ACG), P. Nilsen (ACG), L. Porter (ACG) and AAFAF representatives to begin preparations for the May 2021 mediation call.	Not in PR
50	San Miguel, Jorge	4/29/21	0.5	\$ 620.00	\$ 310.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), G. Gil (ACG), J. Smith (ACG), P. Crisalli (ACG), L. Porter (ACG), J. Keys (ACG), P. Nilsen (ACG), N. Marino (ACG) and AAFAF representatives to begin preparations for the May 2021 mediation call (partial).	PR
3	San Miguel, Jorge	4/29/21	0.3	\$ 620.00	\$ 186.00	Review and revise draft letter from PREPA to FOMB responding to requested budget revisions for FY 2021 regarding Voluntary Transition Plan and T&D funding initiatives.	PR
3	Porter, Lucas	4/29/21	0.2	\$ 570.00	\$ 114.00	Review the PREB filing related to the FY 2022 budget as requested by F. Padilla (PREPA).	Not in PR
51	Keys, Jamie	4/29/21	1.1	\$ 330.00	\$ 363.00	Participate on the weekly hurricane insurance claim update call with M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Smith, James	4/29/21	0.5	\$ 750.00	\$ 375.00	Participate in discussion with J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) regarding PREPA's cash needs and requirements to inform the FY 2022 budget and fiscal plan development.	Not in PR
25	Keys, Jamie	4/29/21	1.2	\$ 330.00	\$ 396.00	Update the fee statement summary for use in the eleventh interim fee application.	Not in PR
3	Gil, Gerard	4/29/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to prepare for meeting with FOMB representatives regarding FY 2022 fiscal plan revisions.	PR
50	Keys, Jamie	4/30/21	0.5	\$ 330.00	\$ 165.00	Review the latest P3 Authority report regarding project worksheet obligation status for use in the weekly FEMA flash report.	Not in PR
3	San Miguel, Jorge	4/30/21	0.6	\$ 620.00	\$ 372.00	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA), K. Bolanos (PREPA), J. Marrero (PREPA), A. Cabrera (FW), G. Gil (ACG) and L. Porter (ACG) to discuss preparations for regulatory proceedings on the PREPA FY 2022 budget.	PR
3	Gil, Gerard	4/30/21	0.5	\$ 500.00	\$ 250.00	Review and provide final edits to L. Porter (ACG) on updated presentation materials based on input from F. Padilla (PREPA) in preparation for regulatory hearings on PREPA's FY 2022 budget.	PR
3	Gil, Gerard	4/30/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with N. Morales (PREPA) and AAFAF regarding the voluntary transition program requested by the FOMB.	PR
3	San Miguel, Jorge	4/30/21	0.8	\$ 620.00	\$ 496.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss supporting materials in preparation for regulatory proceedings on the PREPA FY 2022 budget.	PR
3	San Miguel, Jorge	4/30/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with N. Morales (PREPA) and G. Gil (ACG) regarding the FOMB request for a revised FY 2021 budget to address the Voluntary Transition Plan for employees.	PR
3	Gil, Gerard	4/30/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with F. Padilla (PREPA) regarding FY 2022 fiscal plan initiatives, and PREB technical conference on the FY 2022 budget.	PR
3	Keys, Jamie	4/30/21	1.3	\$ 330.00	\$ 429.00	Review the most recent version of the fuel and purchased power analysis circulated by L. Porter (ACG) including P. Crisalli (ACG) comments.	Not in PR
2	Crisalli, Paul	4/30/21	3.6	\$ 875.00	\$ 3,150.00	Review supplier payment history for professional services to inform accrued but unpaid Title III amounts.	Not in PR
25	Parker, Christine	4/30/21	1.3	\$ 200.00	\$ 260.00	Assemble time descriptions for the period 4/18/18 - 4/24/21 for inclusion in the April 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	4/30/21	0.4	\$ 500.00	\$ 200.00	Participate on call with F. Padilla (PREPA), M. Hurtado (Luma), A. Engbloom (Luma) and L. Porter (ACG) to discuss presentation materials for regulatory hearings on the PREPA FY 2022 budget.	PR
3	San Miguel, Jorge	4/30/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with N. Morales (PREPA) regarding request for CILT-related budget information from OMB for FY 2022.	PR
3	Gil, Gerard	4/30/21	0.3	\$ 500.00	\$ 150.00	Prepare responses to requests for information from F. Padilla (PREPA) regarding PREPA FY 2022 budget.	PR
6	San Miguel, Jorge	4/30/21	1.0	\$ 620.00	\$ 620.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and representatives of AAFAF regarding potential funding needs and cash sources and uses related to T&D service commencement and post-service commencement working capital.	PR
3	Porter, Lucas	4/30/21	0.8	\$ 570.00	\$ 456.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss supporting materials in preparation for regulatory proceedings on the PREPA FY 2022 budget.	Not in PR
3	Gil, Gerard	4/30/21	0.8	\$ 500.00	\$ 400.00	Review and analyze budget materials in preparation for discussions with PREPA and Luma management.	PR
3	San Miguel, Jorge	4/30/21	0.4	\$ 620.00	\$ 248.00	Review and consider Luma presentation provided by K. Bolanos (DV) in preparation for regulatory technical meeting next week related to initial budget filings.	PR
3	Porter, Lucas	4/30/21	0.4	\$ 570.00	\$ 228.00	Participate on call with F. Padilla (PREPA), M. Hurtado (Luma), A. Engbloom (Luma) and G. Gil (ACG) to discuss presentation materials for regulatory hearings on the PREPA FY 2022 budget.	Not in PR
3	Gil, Gerard	4/30/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) regarding the FY 2021 revised budget, FY 2022 budget and next steps and milestones based on management guidance.	PR
3	Gil, Gerard	4/30/21	0.7	\$ 500.00	\$ 350.00	Participate in meeting with N. Morales (PREPA), C. Saavedra (AAFAF), G. Loran (AAFAF), E. Paredes (PREPA) and members of the PREPA Board of Directors Executive Committee to discuss the voluntary transition program requested by FOMB.	PR
3	Porter, Lucas	4/30/21	0.6	\$ 570.00	\$ 342.00	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA), K. Bolanos (PREPA), J. Marrero (PREPA), A. Cabrera (FW), J. San Miguel (ACG) and G. Gil (ACG) to discuss preparations for regulatory proceedings on the PREPA FY 2022 budget.	Not in PR
3	Marino, Nicholas	4/30/21	0.3	\$ 495.00	\$ 148.50	Participate on call with representatives of PREPA and ScottMadden regarding prior April 2021 reporting and future update process tasks.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/30/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) regarding the FY 2021 revised budget, FY 2022 budget and next steps and milestones based on management guidance.	PR
3	Porter, Lucas	4/30/21	1.0	\$ 570.00	\$ 570.00	Participate on call with F. Padilla (PREPA) and G. Gil (ACG) to revise presentation materials related to the FY 2022 budget for final submittal to Luma and PREB.	Not in PR
3	Gil, Gerard	4/30/21	0.6	\$ 500.00	\$ 300.00	Participate on call with F. Padilla (PREPA), P. Clemente (PREPA), K. Bolanos (PREPA), J. Marrero (PREPA), A. Cabrera (FW), J. San Miguel (ACG) and L. Porter (ACG) to discuss preparations for regulatory proceedings on the PREPA FY 2022 budget.	PR
6	Porter, Lucas	4/30/21	1.0	\$ 570.00	\$ 570.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and representatives of AAFAF regarding potential funding needs and cash sources and uses related to T&D service commencement and post-service commencement working capital.	Not in PR
3	Gil, Gerard	4/30/21	0.3	\$ 500.00	\$ 150.00	Revise projected revenue analysis to inform FY 2022 fiscal plan chapter content and financial projections and discussions with Luma.	PR
6	San Miguel, Jorge	4/30/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) regarding potential funding needs and cash sources and uses related to T&D service commencement and post-service commencement working capital.	PR
6	Crisalli, Paul	4/30/21	1.0	\$ 875.00	\$ 875.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and representatives of AAFAF regarding potential funding needs and cash sources and uses related to T&D service commencement and post-service commencement working capital.	Not in PR
3	San Miguel, Jorge	4/30/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with OMB representative regarding request for municipal CILT budgets for FY 2022.	PR
3	San Miguel, Jorge	4/30/21	0.2	\$ 620.00	\$ 124.00	Review updated corporate reorganization presentation received from G. Morales (ScottMadden) and provide comments to G. Gil (ACG) in advance of the regulatory technical meeting.	PR
6	Porter, Lucas	4/30/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) and P. Crisalli (ACG) regarding potential funding needs and cash sources and uses related to T&D service commencement and post-service commencement working capital.	Not in PR
50	Smith, James	4/30/21	1.2	\$ 750.00	\$ 900.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and representatives of Ankura in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	4/30/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with F. Padilla (PREPA) regarding proposed FY 2022 budget and the upcoming technical conference before PREB.	PR
3	Keys, Jamie	4/30/21	1.2	\$ 330.00	\$ 396.00	Review the March 2021 J28 report circulated by T. Rivera (Nexvel) for use in updating the fuel and purchased power analysis to inform the FY 2022 fiscal plan.	Not in PR
6	Crisalli, Paul	4/30/21	1.4	\$ 875.00	\$ 1,225.00	Update supporting analyses and presentation materials related to potential funding needs and cash sources and uses related to T&D service commencement and post-service commencement working capital.	Not in PR
3	Gil, Gerard	4/30/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with N. Morales (PREPA) and J. San Miguel (ACG) regarding the FOMB request for a revised FY 2021 budget to address the Voluntary Transition Plan for employees.	PR
25	Parker, Christine	4/30/21	1.0	\$ 200.00	\$ 200.00	Participate on telephone call with J. Keys (ACG) regarding the status of pending information for the April 2021 monthly fee statement.	Not in PR
6	Porter, Lucas	4/30/21	0.2	\$ 570.00	\$ 114.00	Provide virtual data room access to PREPA advisors for due diligence process supporting the P3 Authority generation transformation transaction RFP.	Not in PR
50	Smith, James	4/30/21	0.5	\$ 750.00	\$ 375.00	Review published reports on the PREPA and Luma transition to inform topics for the May 2021 mediation call.	Not in PR
3	San Miguel, Jorge	4/30/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding responses and next steps to inquiries from Luma regarding technical meeting with PREB next week on the matter of GenCo budget.	PR
3	Porter, Lucas	4/30/21	1.2	\$ 570.00	\$ 684.00	Revise presentation materials in preparation for regulatory hearings on the PREPA FY 2022 budget based on input received from F. Padilla (PREPA).	Not in PR
3	Porter, Lucas	4/30/21	0.6	\$ 570.00	\$ 342.00	Review supporting documentation and exhibits received from A. Engbloom (Luma) related to regulatory hearings on the PREPA FY 2022 budget.	Not in PR
6	Crisalli, Paul	4/30/21	0.4	\$ 875.00	\$ 350.00	Prepare for call with Ankura team and AAFAF regarding potential funding needs and cash sources and uses related to T&D service commencement and post-service commencement working capital.	Not in PR
25	Keys, Jamie	4/30/21	1.0	\$ 330.00	\$ 330.00	Participate on telephone call with C. Parker (ACG) regarding the status of pending information for the April 2021 monthly fee statement.	Not in PR
50	Smith, James	4/30/21	0.9	\$ 750.00	\$ 675.00	Review the Luma budget filings and related PREB docket information to prepare summary for the May 2021 mediation call.	Not in PR
3	San Miguel, Jorge	4/30/21	0.6	\$ 620.00	\$ 372.00	Review PREB Resolution and Order for regulatory technical meeting of next week regarding Generation and T&D generation budget presentations.	PR
3	Porter, Lucas	4/30/21	0.3	\$ 570.00	\$ 171.00	Prepare responses to requests for information received from F. Padilla (PREPA) regarding the PREPA FY 2022 budget.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	4/30/21	1.5	\$ 750.00	\$ 1,125.00	Compile information from regulatory filings and PREPA reports to update draft notes and supporting material for the May 2021 mediation call in support of creditor reporting workstream.	Not in PR
3	Gil, Gerard	4/30/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding responses and next steps to inquiries from Luma regarding technical meeting with PREB next week on the matter of GenCo budget.	PR
3	San Miguel, Jorge	4/30/21	0.3	\$ 620.00	\$ 186.00	Review correspondence from F. Padilla (PREPA) related to PREB proceedings next week and reply thereto.	PR
3	Gil, Gerard	4/30/21	1.0	\$ 500.00	\$ 500.00	Participate on call with F. Padilla (PREPA) and L. Porter (ACG) to revise presentation materials related to the FY 2022 budget for final submittal to Luma and PREB.	PR
3	Marino, Nicholas	4/30/21	0.5	\$ 495.00	\$ 247.50	Update FY 2022 fiscal plan and open items tracker.	Not in PR
3	Gil, Gerard	4/30/21	0.8	\$ 500.00	\$ 400.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss supporting materials in preparation for regulatory proceedings on the PREPA FY 2022 budget.	PR
6	Crisalli, Paul	4/30/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) and J. San Miguel (ACG) regarding potential funding needs and cash sources and uses related to T&D service commencement and post-service commencement working capital.	Not in PR
3	Gil, Gerard	4/30/21	0.4	\$ 500.00	\$ 200.00	Participate on call with N. Morales (PREPA) to discuss next steps regarding the submission of the FY 2021 revised budget and the Voluntary Transition Program proposed by FOMB.	PR
3	San Miguel, Jorge	4/30/21	0.4	\$ 620.00	\$ 248.00	Review and analyze letter from FOMB regarding proposed Joint Resolution Budget for FY 2021 to fund PREPA reserve accounts and compliance with the FY 2021 certified fiscal plan.	PR
<b>SUBTOTAL</b>			<u>1,378.6</u>		<u>\$ 764,883.50</u>		
<b>Voluntary Reduction</b>					<u>\$ (2,104.00)</u>		
<b>TOTAL</b>			<u>1,378.6</u>		<u>\$ 762,779.50</u>		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	\$ -
Meals	\$ -
Transportation	\$ -
<b>TOTAL</b>	<b>\$ -</b>

EXHIBIT H

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES  
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE  
DEBTOR, FOR THE PERIOD MAY 1, 2021 THROUGH MAY 31, 2021

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re: ) PROMESA  
 ) Title III  
THE FINANCIAL OVERSIGHT AND )  
MANAGEMENT BOARD FOR PUERTO RICO )  
 )  
as representative of ) Case No. 17-04780 (LTS)  
 )  
PUERTO RICO ELECTRIC POWER )  
AUTHORITY ("PREPA") )  
 )  
Debtor. <sup>1</sup> )  
\_\_\_\_\_ )

**COVER SHEET TO FORTY-SEVENTH MONTHLY FEE STATEMENT OF  
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL  
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")  
FOR THE PERIOD MAY 1, 2021 THROUGH MAY 31, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide  
Professional Services to: Debtor

Period for which compensation  
and reimbursement is sought: May 1, 2021 through May 31, 2021

Amount of compensation sought  
as actual, reasonable and necessary: \$527,580.50

Amount of expense reimbursement  
sought as actual, reasonable and  
necessary: <sup>2</sup> \$0.00

Invoice Date / Number June 29, 2021 / #PR00047

This is a: X monthly \_\_\_\_\_ interim \_\_\_\_\_ final application.

This is Ankura's forty-seventh monthly fee statement in this case.

<sup>1</sup> The last four (4) digits of PREPA's federal tax identification number is 3747.

<sup>2</sup> Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the forty-seventh monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$474,822.45 (90% of \$527,580.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of May 1, 2021 through May 31, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
  - a. Exhibit A – Summary schedule showing professional fees by task code;
  - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
  - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
  - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for



which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

### **NOTICE**

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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**Fiscal Plan and Operational Related Matters**

6	Asset Sales	47.5	\$ 27,876.50
3	Fiscal Plan and Implementation	616.7	\$ 342,873.00

**Liquidity Related Matters**

2	Cash and Liquidity Analysis	34.6	\$ 24,104.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	11.8	\$ 4,308.00
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	6.4	\$ 2,112.00

**Title III Matters**

25	Preparation of Fee Statements and Applications	63.4	\$ 23,042.50
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**Other Matters**

50	General Meetings with FOMB, UCC and/or Advisors	164.4	\$ 103,264.50
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<b>Total</b>		<b>944.8</b>	<b>\$ 527,580.50</b>
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
<b>Turnaround &amp; Restructuring</b>				
Crisalli, Paul	Senior Managing Director	\$ 875.00	68.5	\$ 59,937.50
San Miguel, Jorge	Senior Managing Director	\$ 620.00	130.0	\$ 80,600.00
Gil, Gerard	Managing Director	\$ 500.00	154.3	\$ 77,150.00
Porter, Lucas	Senior Director (1)	\$ 570.00	191.3	\$ 109,041.00
Nilsen, Patrick	Director	\$ 545.00	90.6	\$ 49,377.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	75.4	\$ 24,882.00
Marino, Nicholas	Senior Associate	\$ 495.00	114.3	\$ 56,578.50
Parker, Christine	Analyst	\$ 200.00	31.9	\$ 6,380.00
<b>SUBTOTAL</b>			<b>856.3</b>	<b>\$ 463,946.00</b>
<b>Other Practice Groups</b>				
Smith, James	Senior Managing Director	\$ 750.00	82.2	\$ 61,650.00
Nance, Terri	Senior Director	\$ 315.00	6.3	\$ 1,984.50
<b>SUBTOTAL</b>			<b>88.5</b>	<b>\$ 63,634.50</b>
<b>TOTAL</b>			<b>944.8</b>	<b>\$ 527,580.50</b>

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.



EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES  
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/1/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss preparations for the management presentation related to the FY 2022 budget.	PR
3	Gil, Gerard	5/1/21	0.9	\$ 500.00	\$ 450.00	Review and prepare responses to requests received from F. Padilla (PREPA) and K. Bolanos (DV) in preparation for the FY 2022 budget PREB hearing.	PR
3	San Miguel, Jorge	5/1/21	0.1	\$ 620.00	\$ 62.00	Correspond with N. Morales (PREPA) and G. Gil (ACG) regarding ERS records related to actuarial reports and financial statements.	PR
3	Porter, Lucas	5/1/21	0.5	\$ 570.00	\$ 285.00	Review comments received from F. Padilla (PREPA) and G. Gil (ACG) related to management presentations for the FY 2022 budget.	Not in PR
3	San Miguel, Jorge	5/1/21	0.1	\$ 620.00	\$ 62.00	Review correspondence from O'Melveny & Myers related to PREPA ERS actuarial records.	PR
3	Porter, Lucas	5/1/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss preparations for management presentations related to the FY 2022 budget.	Not in PR
3	San Miguel, Jorge	5/2/21	1.4	\$ 620.00	\$ 868.00	Review and revise updated draft consolidated FY 2022 fiscal plan in preparation for submittal to FOMB.	PR
3	Gil, Gerard	5/2/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to review correspondence related to the PREB technical conference meeting and to discuss PREPA response.	PR
3	Gil, Gerard	5/2/21	1.8	\$ 500.00	\$ 900.00	Review materials and prepare notes in preparation for the upcoming PREB hearing on the FY 2022 initial budget filing.	PR
3	San Miguel, Jorge	5/2/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) to review correspondence related to the PREB technical conference meeting and to discuss PREPA response.	PR
3	Gil, Gerard	5/2/21	0.2	\$ 500.00	\$ 100.00	Correspond with L. Porter (ACG) regarding preparation for the upcoming PREB hearing on the FY 2022 initial budget filing.	PR
3	Gil, Gerard	5/2/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) and K. Bolanos (DV) in preparation for the upcoming PREB hearing on the FY 2022 initial budget filing.	PR
3	Porter, Lucas	5/2/21	0.9	\$ 570.00	\$ 513.00	Review the regulatory order provided by G. Gil (ACG) to inform discussions with PREPA management related to the FY 2022 budget.	Not in PR
3	Porter, Lucas	5/2/21	0.4	\$ 570.00	\$ 228.00	Prepare comments related to the FY 2022 budget development process for G. Gil (ACG).	Not in PR
3	Gil, Gerard	5/2/21	0.2	\$ 500.00	\$ 100.00	Participate on call with K. Bolanos (DV) to discuss responses to requests received from Luma related to the upcoming PREB hearing on the FY 2022 initial budget filing.	PR
3	Gil, Gerard	5/2/21	0.2	\$ 500.00	\$ 100.00	Review comments received from L. Porter (ACG) related to the FY 2022 budget development process.	PR
3	Marino, Nicholas	5/3/21	0.9	\$ 495.00	\$ 445.50	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
50	Smith, James	5/3/21	0.7	\$ 750.00	\$ 525.00	Review the regulatory filings and news related to Luma and PREPA in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	5/3/21	0.9	\$ 620.00	\$ 558.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
2	Crisalli, Paul	5/3/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	5/3/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to prepare for the PREB technical conference afternoon session of management presentations related to the FY 2022 budget.	PR
50	San Miguel, Jorge	5/3/21	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Smith (ACG) regarding the draft agenda and supplemental information related to PREPA financials in preparation for the monthly mediation call.	PR
3	Gil, Gerard	5/3/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) to debrief and discuss next steps related to the FY 2022 initial budget process.	PR
3	Porter, Lucas	5/3/21	0.3	\$ 570.00	\$ 171.00	Prepare updated presentation materials for E. Ortiz (PREPA) related to the FY 2021 budget.	Not in PR
3	San Miguel, Jorge	5/3/21	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to prepare for the PREB technical conference afternoon session of management presentations related to the FY 2022 budget.	PR
25	Keys, Jamie	5/3/21	0.2	\$ 330.00	\$ 66.00	Correspond with C. Parker (ACG) regarding the status of the April 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	5/3/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for week ended 4/30/21.	Not in PR
3	Crisalli, Paul	5/3/21	0.9	\$ 875.00	\$ 787.50	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Nilsen, Patrick	5/3/21	0.4	\$ 545.00	\$ 218.00	Participate in discussion with N. Marino (ACG) regarding the FY 2022 fiscal plan to-do list and the open items tracker.	Not in PR
3	San Miguel, Jorge	5/3/21	1.0	\$ 620.00	\$ 620.00	Review and analyze letter from FOMB with comments and requests for revisions to the draft FY 2022 consolidated fiscal plan submittal.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/3/21	0.3	\$ 500.00	\$ 150.00	Participate on call with K. Bolanos (DV) to discuss roles for participation in the PREB hearing related to the FY 2022 initial budget filing.	PR
3	Gil, Gerard	5/3/21	4.0	\$ 500.00	\$ 2,000.00	Participate in the PREB technical conference afternoon session of management presentations related to the FY 2022 budget and fiscal plan with F. Padilla (PREPA), P. Clemente (PREPA), J. Cruz (PREPA), J. San Miguel (ACG) and L. Porter (ACG).	PR
3	Marino, Nicholas	5/3/21	0.4	\$ 495.00	\$ 198.00	Participate in discussion with P. Nilsen (ACG) regarding the FY 2022 fiscal plan to-do list and the open items tracker.	Not in PR
2	Keys, Jamie	5/3/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly cash flow for the week ended 4/30/21 for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	5/3/21	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (PREPA) regarding open items related to the daily cash flow reports.	Not in PR
3	San Miguel, Jorge	5/3/21	0.4	\$ 620.00	\$ 248.00	Review and analyze inquiry received from FOMB counsel related to ERS funding matters.	PR
3	Porter, Lucas	5/3/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to prepare for the PREB technical conference afternoon session of management presentations related to the FY 2022 budget.	Not in PR
50	Smith, James	5/3/21	1.5	\$ 750.00	\$ 1,125.00	Update draft notes and supporting materials for the monthly mediation call based on comments received from J. San Miguel (ACG) in support of the creditor reporting workstream.	Not in PR
3	Nilsen, Patrick	5/3/21	0.5	\$ 545.00	\$ 272.50	Participate on call with G. Gil (ACG) to discuss PREB hearing findings and next steps.	Not in PR
3	Marino, Nicholas	5/3/21	0.7	\$ 495.00	\$ 346.50	Update the FY 2022 consolidated fiscal plan following weekly working session with Ankura team.	Not in PR
3	Porter, Lucas	5/3/21	3.0	\$ 570.00	\$ 1,710.00	Participate in the PREB technical conference morning session of management presentations related to the FY 2022 budget and fiscal plan with F. Padilla (PREPA), P. Clemente (PREPA), J. Cruz (PREPA), J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
3	Crisalli, Paul	5/3/21	1.3	\$ 875.00	\$ 1,137.50	Review the supporting documents provided by L. Porter (ACG) related to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/3/21	0.4	\$ 500.00	\$ 200.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) regarding pension reform matters, audited financial statement status and FY 2022 fiscal plan draft updates.	PR
50	Smith, James	5/3/21	0.3	\$ 750.00	\$ 225.00	Participate on call with J. San Miguel (ACG) regarding the draft agenda and supplemental information related to PREPA financials in preparation for the monthly mediation call.	Not in PR
25	Keys, Jamie	5/3/21	0.6	\$ 330.00	\$ 198.00	Update the summary exhibit for inclusion in the eleventh interim fee application.	Not in PR
3	San Miguel, Jorge	5/3/21	3.0	\$ 620.00	\$ 1,860.00	Participate in the PREB technical conference morning session of management presentations related to the FY 2022 budget and fiscal plan with F. Padilla (PREPA), P. Clemente (PREPA), J. Cruz (PREPA), G. Gil (ACG) and L. Porter (ACG).	PR
3	San Miguel, Jorge	5/3/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) regarding pension reform matters, audited financial statement status and FY 2022 fiscal plan draft updates.	PR
25	Parker, Christine	5/3/21	2.0	\$ 200.00	\$ 400.00	Update Exhibits A, B and C of the April 2021 monthly fee statement for the period 4/1/21 - 4/10/21.	Not in PR
3	Gil, Gerard	5/3/21	0.4	\$ 500.00	\$ 200.00	Participate on call with K. Bolanos (DV) to debrief and discuss next steps regarding the PREB hearing for the FY 2022 initial budget filing.	PR
3	Porter, Lucas	5/3/21	0.8	\$ 570.00	\$ 456.00	Revise the FY 2021 budget variance analysis with updated data received from J. Estrada (PREPA) to inform management presentation materials.	Not in PR
3	Gil, Gerard	5/3/21	0.5	\$ 500.00	\$ 250.00	Participate on call with P. Nilsen (ACG) to discuss PREB hearing findings and next steps.	PR
3	Nilsen, Patrick	5/3/21	0.6	\$ 545.00	\$ 327.00	Review the FY 2022 fiscal plan strategy for the Infrastructure Plan, the Notice of Violation and other related open items prior to discussion with the internal Ankura team.	Not in PR
3	San Miguel, Jorge	5/3/21	0.3	\$ 620.00	\$ 186.00	Review initial responses to the FOMB Notice of Violation letter to PREPA to the draft FY 2022 fiscal plan.	PR
3	Nilsen, Patrick	5/3/21	0.9	\$ 545.00	\$ 490.50	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
2	Keys, Jamie	5/3/21	0.6	\$ 330.00	\$ 198.00	Revise the weekly cash flow outputs per comments provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	5/3/21	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by PREPA Treasury to inform the weekly cash flow reports.	Not in PR
3	San Miguel, Jorge	5/3/21	0.4	\$ 620.00	\$ 248.00	Review the proposed response to FOMB counsel regarding inquiry related to ERS funding policy matters and provide comments to L. Porter (ACG).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/3/21	0.9	\$ 570.00	\$ 513.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Gil, Gerard	5/3/21	0.6	\$ 500.00	\$ 300.00	Review and analyze the FOMB Notice of Violation letter related to the proposed FY 2022 fiscal plan.	PR
3	Gil, Gerard	5/3/21	0.9	\$ 500.00	\$ 450.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
3	Smith, James	5/3/21	0.9	\$ 750.00	\$ 675.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Keys, Jamie	5/3/21	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) regarding updated COVID-19 cost information for use in the FY 2022 fiscal plan.	Not in PR
2	Keys, Jamie	5/3/21	0.4	\$ 330.00	\$ 132.00	Review the daily cash reports provided by J. Roque (PREPA) prior to updating the cash flow outputs.	Not in PR
3	Gil, Gerard	5/3/21	3.0	\$ 500.00	\$ 1,500.00	Participate in the PREB technical conference morning session of management presentations related to the FY 2022 budget and fiscal plan with F. Padilla (PREPA), P. Clemente (PREPA), J. Cruz (PREPA), J. San Miguel (ACG) and L. Porter (ACG).	PR
3	Porter, Lucas	5/3/21	1.1	\$ 570.00	\$ 627.00	Prepare draft response and supporting data in response to request received from P. Possinger (Proskauer) related to the FY 2022 fiscal plan pension reform initiative.	Not in PR
3	Porter, Lucas	5/3/21	0.7	\$ 570.00	\$ 399.00	Prepare responses to questions received from F. Padilla (PREPA) related to generation labor costs for the FY 2022 fiscal plan and budget.	Not in PR
3	Nilsen, Patrick	5/3/21	1.6	\$ 545.00	\$ 872.00	Review and revise the FY 2022 fiscal plan to incorporate information related to federal funding, expense projections and updated actuals.	Not in PR
3	Porter, Lucas	5/3/21	0.2	\$ 570.00	\$ 114.00	Review the draft FY 2022 fiscal plan financial projections analysis received from P. Nilsen (ACG).	Not in PR
3	San Miguel, Jorge	5/3/21	4.0	\$ 620.00	\$ 2,480.00	Participate in the PREB technical conference afternoon session of management presentations related to the FY 2022 budget and fiscal plan with F. Padilla (PREPA), P. Clemente (PREPA), J. Cruz (PREPA), G. Gil (ACG) and L. Porter (ACG).	PR
25	Parker, Christine	5/3/21	1.7	\$ 200.00	\$ 340.00	Assemble time descriptions for the period 4/1/21 - 4/10/21 for inclusion in the April 2021 monthly fee statement.	Not in PR
50	Smith, James	5/3/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	5/3/21	4.0	\$ 570.00	\$ 2,280.00	Participate in the PREB technical conference afternoon session of management presentations related to the FY 2022 budget and fiscal plan with F. Padilla (PREPA), P. Clemente (PREPA), J. Cruz (PREPA), J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
50	Smith, James	5/3/21	1.1	\$ 750.00	\$ 825.00	Review the news and government announcements related to the PREPA and Luma transition in support of the creditor reporting workstream.	Not in PR
50	Smith, James	5/3/21	0.4	\$ 750.00	\$ 300.00	Review the FOMB letter and supporting information prior to preparing notes for the monthly mediation call.	Not in PR
3	Keys, Jamie	5/3/21	0.9	\$ 330.00	\$ 297.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Porter, Lucas	5/3/21	0.4	\$ 570.00	\$ 228.00	Prepare request for information to N. Morales (PREPA) related to historical financial information to inform FY 2022 fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	5/4/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) and G. Gil (ACG) to review and discuss requests received from FOMB related to voluntary transition program budgeting support documentation.	PR
3	Porter, Lucas	5/4/21	0.8	\$ 570.00	\$ 456.00	Analyze the updated load forecast received from J. Estrada (PREPA) to inform updated FY 2022 fiscal plan financial projections.	Not in PR
3	Nilsen, Patrick	5/4/21	0.4	\$ 545.00	\$ 218.00	Participate in discussion with N. Marino (ACG) regarding the FY 2022 fiscal plan updates required by the Notice of Violation.	Not in PR
3	Porter, Lucas	5/4/21	0.5	\$ 570.00	\$ 285.00	Prepare revised response and supporting data related to the request for information received from FOMB to incorporate comments received from J. San Miguel (ACG), G. Gil (ACG) and AAFAF related to the FY 2022 fiscal plan pension reform initiative.	Not in PR
3	Gil, Gerard	5/4/21	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and representatives of O'Melveny & Myers, AAFAF and PREPA to discuss the FOMB Notice of Violation letter regarding revisions to the draft FY 2022 fiscal plan submittal.	PR
3	Nilsen, Patrick	5/4/21	2.0	\$ 545.00	\$ 1,090.00	Prepare the FY 2021 9+3 (actuals to budget) revenues and expense update for inclusion in the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	5/4/21	0.6	\$ 495.00	\$ 297.00	Update the FY 2022 fiscal plan open items list ahead of working session with L. Porter (ACG) and P. Nilsen (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	5/4/21	0.4	\$ 495.00	\$ 198.00	Review and revise the FY 2022 consolidated fiscal plan for recent updates and revisions.	Not in PR
3	Crisalli, Paul	5/4/21	0.6	\$ 875.00	\$ 525.00	Review the FY 2022 fiscal plan Notice of Violation letter and correspond with J. Keys (ACG) regarding the federal funding-related items.	Not in PR
3	San Miguel, Jorge	5/4/21	1.0	\$ 620.00	\$ 620.00	Review updated CILT projections for FY 2022 provided by L. Matias (PREPA) for fiscal plan revision and discussion with OMB.	PR
3	Porter, Lucas	5/4/21	0.6	\$ 570.00	\$ 342.00	Revise draft FOMB information request response and supporting data for review by M. DiConza (OMM) related to the FY 2022 fiscal plan pension reform initiative.	Not in PR
3	Nilsen, Patrick	5/4/21	0.8	\$ 545.00	\$ 436.00	Revise the Notice of Violation tracker for recent developments based on the FOMB Notice of Violation.	Not in PR
3	Porter, Lucas	5/4/21	0.2	\$ 570.00	\$ 114.00	Prepare request for input to A. Engbloom (Luma) regarding the capital planning chapter for the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	5/4/21	0.2	\$ 495.00	\$ 99.00	Aggregate the FOMB Notice of Violation open items for Luma to prepare response.	Not in PR
3	San Miguel, Jorge	5/4/21	0.2	\$ 620.00	\$ 124.00	Provide OMB representative updated CILT projections for FY 2022 to inform budgeting and collections initiatives.	PR
3	Marino, Nicholas	5/4/21	0.5	\$ 495.00	\$ 247.50	Participate in working session with P. Nilsen (ACG) regarding the FOMB fiscal plan Notice of Violation.	Not in PR
3	Nilsen, Patrick	5/4/21	0.2	\$ 545.00	\$ 109.00	Correspond with L. Porter (ACG) regarding the Notice of Violation.	Not in PR
3	Marino, Nicholas	5/4/21	0.8	\$ 495.00	\$ 396.00	Read the FOMB Notice of Violation letter prior to discussion with ACG team.	Not in PR
3	Gil, Gerard	5/4/21	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to review employee transition plan materials provided by AAFAF in support of FY 2022 draft fiscal plan development and FOMB Notice of Violation letter comments.	PR
3	San Miguel, Jorge	5/4/21	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG) to review employee transition plan materials provided by AAFAF in support of FY 2022 draft fiscal plan development and FOMB Notice of Violation letter comments.	PR
3	Gil, Gerard	5/4/21	2.3	\$ 500.00	\$ 1,150.00	Participate in working session with Ankura team to discuss FOMB Notice of Violation letter required revisions for FY 2022 fiscal plan and financial projections analysis.	PR
3	Nilsen, Patrick	5/4/21	1.5	\$ 545.00	\$ 817.50	Participate in working session with Ankura team to discuss FOMB Notice of Violation letter required revisions for the FY 2022 fiscal plan and financial projections analysis (partial).	Not in PR
3	Gil, Gerard	5/4/21	0.5	\$ 500.00	\$ 250.00	Prepare discussion items for conference call with AAFAF representatives to discuss the FY 2022 fiscal plan Notice of Violation received from the FOMB.	PR
3	Marino, Nicholas	5/4/21	0.4	\$ 495.00	\$ 198.00	Update the FY 2022 consolidated fiscal plan presentation material ahead of working session with L. Porter (ACG) and P. Nilsen (ACG).	Not in PR
2	Crisalli, Paul	5/4/21	0.2	\$ 875.00	\$ 175.00	Correspond with N. Morales (PREPA) regarding the weekly cash flow forecast.	Not in PR
3	Gil, Gerard	5/4/21	0.2	\$ 500.00	\$ 100.00	Review the updated load forecast provided by PREPA Planning to inform updated FY 2022 fiscal plan financial projections.	PR
6	Gil, Gerard	5/4/21	0.6	\$ 500.00	\$ 300.00	Review the analysis for the voluntary transition program requested by the FOMB, provided by G. Loran (AAFAF), to advance the PREPA reorganization.	PR
3	Crisalli, Paul	5/4/21	0.9	\$ 875.00	\$ 787.50	Participate in working session with Ankura team to discuss FOMB Notice of Violation letter required revisions for the FY 2022 fiscal plan and financial projections analysis (partial).	Not in PR
3	Smith, James	5/4/21	0.5	\$ 750.00	\$ 375.00	Review the FOMB Notice of Violation letter and plan additions and corrections to the chapter related to grid infrastructure.	Not in PR
3	Smith, James	5/4/21	2.3	\$ 750.00	\$ 1,725.00	Participate in working session with Ankura team to discuss FOMB Notice of Violation letter required revisions for the FY 2022 fiscal plan and financial projections analysis.	Not in PR
3	Keys, Jamie	5/4/21	0.7	\$ 330.00	\$ 231.00	Revise the federal funding summary table included in the FY 2022 fiscal plan as requested by J. San Miguel (ACG).	Not in PR
50	Smith, James	5/4/21	2.0	\$ 750.00	\$ 1,500.00	Review relevant segments of the PREB technical conference with Luma related to the initial budgets to support the creditor reporting workstream.	Not in PR
3	Keys, Jamie	5/4/21	1.6	\$ 330.00	\$ 528.00	Review the Notice of Violation letter comments related to the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/4/21	0.6	\$ 570.00	\$ 342.00	Review the descriptive information received from M. Saenz (Siemens) regarding energy efficiency projection methodology to inform revisions to the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	5/4/21	1.7	\$ 545.00	\$ 926.50	Revise FY 2022 fiscal plan exhibits for recent updates to the fiscal plan related to rates, debt service, March 2021 actual activity and revenues.	Not in PR
3	San Miguel, Jorge	5/4/21	1.5	\$ 620.00	\$ 930.00	Participate in working session with Ankura team to discuss FOMB Notice of Violation letter required revisions for the FY 2022 fiscal plan and financial projections analysis (partial).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/4/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss the FOMB Notice of Violation letter to inform revisions to the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/4/21	0.9	\$ 570.00	\$ 513.00	Review the FOMB Notice of Violation letter to inform revisions to the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/4/21	1.0	\$ 620.00	\$ 620.00	Review the FOMB Notice of Violation letter from 5/3/21 prior to discussions with team on next steps and developments to update FY 2022 fiscal plan.	PR
51	San Miguel, Jorge	5/4/21	0.4	\$ 620.00	\$ 248.00	Participate on the weekly conference call with G. Gil (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Porter, Lucas	5/4/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG), J. San Miguel (ACG) and representatives of O'Melveny & Myers, AAFAP and PREPA to discuss the FOMB Notice of Violation letter regarding revisions to the draft FY 2022 fiscal plan submittal.	Not in PR
3	Marino, Nicholas	5/4/21	0.9	\$ 495.00	\$ 445.50	Finalize the FOMB Notice of Violation open items tracker created by P. Nilsen (ACG).	Not in PR
3	Porter, Lucas	5/4/21	1.0	\$ 570.00	\$ 570.00	Develop the revised financial projections analysis module related to load forecast using data received from J. Estrada (PREPA) to inform FY 2022 fiscal plan financial projections.	Not in PR
3	Smith, James	5/4/21	0.8	\$ 750.00	\$ 600.00	Review sections of the current draft FY 2022 fiscal plan based on comments received during the Ankura fiscal plan team meeting.	Not in PR
3	Marino, Nicholas	5/4/21	0.7	\$ 495.00	\$ 346.50	Revise the FOMB Notice of Violation tracker following call with Ankura team.	Not in PR
3	Nilsen, Patrick	5/4/21	0.3	\$ 545.00	\$ 163.50	Correspond with N. Marino (ACG) regarding FY 2022 fiscal plan open items.	Not in PR
25	Parker, Christine	5/4/21	1.0	\$ 200.00	\$ 200.00	Assemble time descriptions for the period 4/11/21 - 4/17/21 for inclusion in the April 2021 monthly fee statement.	Not in PR
3	San Miguel, Jorge	5/4/21	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG), L. Porter (ACG) and representatives of O'Melveny & Myers, AAFAP and PREPA to discuss the FOMB Notice of Violation letter regarding revisions to the draft FY 2022 fiscal plan submittal.	PR
3	Gil, Gerard	5/4/21	0.3	\$ 500.00	\$ 150.00	Participate on call with E. Paredes (PREPA) to review and discuss Notice of Violation items for the FY 2022 fiscal plan.	PR
3	Gil, Gerard	5/4/21	0.4	\$ 500.00	\$ 200.00	Prepare request for information for PREPA Legal department regarding the FOMB Notice of Violation letter related to the proposed FY 2022 fiscal plan.	PR
3	Porter, Lucas	5/4/21	0.3	\$ 570.00	\$ 171.00	Prepare responses to requests for information received from S. Wiess (Luma) related to the FY 2021 certified fiscal plan load forecast methodology.	Not in PR
3	Porter, Lucas	5/4/21	0.4	\$ 570.00	\$ 228.00	Prepare request for information to A. Baretty (PREPA), J. Estrada (PREPA) and N. Bacalao (Siemens) regarding qualitative information from PREPA IRP to inform the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/4/21	0.6	\$ 620.00	\$ 372.00	Review FOMB Notice of Violation letter for discussion with AAFAP and PREPA representatives.	PR
3	Marino, Nicholas	5/4/21	1.5	\$ 495.00	\$ 742.50	Participate in working session with Ankura team to discuss FOMB Notice of Violation letter required revisions for the FY 2022 fiscal plan and financial projections analysis (partial).	Not in PR
3	San Miguel, Jorge	5/4/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding the FOMB Notice of Violation letter and related budget matters thereunder.	PR
3	Marino, Nicholas	5/4/21	0.4	\$ 495.00	\$ 198.00	Participate in discussion with P. Nilsen (ACG) regarding the FY 2022 fiscal plan updates required by the Notice of Violation.	Not in PR
3	Keys, Jamie	5/4/21	1.3	\$ 330.00	\$ 429.00	Revise the federal funding chapter of the FY 2022 fiscal plan for updated information.	Not in PR
51	Keys, Jamie	5/4/21	0.4	\$ 330.00	\$ 132.00	Participate on the weekly conference call with G. Gil (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	Porter, Lucas	5/4/21	2.3	\$ 570.00	\$ 1,311.00	Participate in working session with Ankura team to discuss FOMB Notice of Violation letter required revisions for the FY 2022 fiscal plan and financial projections analysis.	Not in PR
25	Parker, Christine	5/4/21	1.4	\$ 200.00	\$ 280.00	Update Exhibits A, B and C of the April 2021 monthly fee statement for the period 4/11/21 - 4/17/21.	Not in PR
3	Porter, Lucas	5/4/21	0.7	\$ 570.00	\$ 399.00	Review updated tracker with consolidated FY 2022 fiscal plan received from N. Marino (ACG) to address open items and revisions required by FOMB.	Not in PR
3	Porter, Lucas	5/4/21	1.8	\$ 570.00	\$ 1,026.00	Revise draft financial projection variance analysis from N. Marino (ACG) to inform requests for clarification to PREPA management in support of FY 2022 fiscal plan development.	Not in PR
3	Marino, Nicholas	5/4/21	0.5	\$ 495.00	\$ 247.50	Update FY 2022 fiscal plan exhibits related to federal funding.	Not in PR
51	Gil, Gerard	5/4/21	0.4	\$ 500.00	\$ 200.00	Participate on the weekly conference call with J. Keys (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nilsen, Patrick	5/4/21	3.6	\$ 545.00	\$ 1,962.00	Revise the FY 2022 fiscal plan model for rate revenue requirements, fiscal plan operational measures and feedback related to the fuel and expense forecast from the FOMB.	Not in PR
3	San Miguel, Jorge	5/4/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with M. Rivera (PREPA) regarding information to support edits to FY 2022 fiscal plan draft related to infrastructure plan to address FOMB Notice of Violation letter comments.	PR
3	Nilsen, Patrick	5/4/21	0.5	\$ 545.00	\$ 272.50	Participate in working session with N. Marino (ACG) regarding the FOMB fiscal plan Notice of Violation.	Not in PR
3	Gil, Gerard	5/4/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) to discuss HoldCo FY 2022 budget items and next steps.	PR
3	Smith, James	5/4/21	1.4	\$ 750.00	\$ 1,050.00	Review the project cost estimates contained in Chapter 11 of the FY 2022 fiscal plan and compare to the Luma System Remediation Plan and other Luma filings.	Not in PR
3	Porter, Lucas	5/4/21	0.5	\$ 570.00	\$ 285.00	Prepare request for information to A. Baretty (PREPA), J. Estrada (PREPA) and N. Bacalao (Siemens) related to the FY 2022 fiscal plan load forecast.	Not in PR
6	Gil, Gerard	5/4/21	0.3	\$ 500.00	\$ 150.00	Participate on call with G. Loran (AAFAF) to review and discuss the voluntary transition program required by FOMB as well as the associated costs.	PR
3	Smith, James	5/4/21	0.2	\$ 750.00	\$ 150.00	Review request for information received from Luma representatives related to the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/4/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with N. Morales (PREPA) and J. San Miguel (ACG) to review and discuss requests received from FOMB related to voluntary transition program budgeting support documentation.	PR
3	Gil, Gerard	5/4/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss the FOMB Notice of Violation letter to inform revisions to the FY 2022 fiscal plan.	PR
2	Crisalli, Paul	5/5/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 4/30/21.	Not in PR
3	Nilsen, Patrick	5/5/21	1.0	\$ 545.00	\$ 545.00	Participate on call with A. Baretty (PREPA), J. Estrada (PREPA), M. Saenz (Siemens), N. Bacalao (Siemens), G. Gil (ACG), L. Porter (ACG), N. Marino (ACG) to discuss revisions to the load forecast for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/5/21	1.0	\$ 570.00	\$ 570.00	Participate on call with A. Baretty (PREPA), J. Estrada (PREPA), M. Saenz (Siemens), N. Bacalao (Siemens), G. Gil (ACG), P. Nilsen (ACG), N. Marino (ACG) to discuss revisions to the load forecast for the FY 2022 fiscal plan.	Not in PR
50	Crisalli, Paul	5/5/21	0.7	\$ 875.00	\$ 612.50	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Marino, Nicholas	5/5/21	1.2	\$ 495.00	\$ 594.00	Update the FY 2022 consolidated fiscal plan following working session with P. Nilsen (ACG).	Not in PR
50	Smith, James	5/5/21	0.3	\$ 750.00	\$ 225.00	Review presentations filed with PREB by Luma related to initial budgets in support of the creditor reporting workstream.	Not in PR
3	Smith, James	5/5/21	1.0	\$ 750.00	\$ 750.00	Prepare draft responses to the FOMB Notice of Violation letter regarding Chapter 11 of the FY 2022 fiscal plan related to grid infrastructure.	Not in PR
3	Porter, Lucas	5/5/21	0.6	\$ 570.00	\$ 342.00	Prepare requests for clarification for Y. Hickey (FOMB) related to the FY 2022 fiscal plan Notice of Violation letter from FOMB.	Not in PR
2	Keys, Jamie	5/5/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast sent to N. Morales (PREPA) by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	5/5/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss VTP cost estimate and related budgeting with assumptions provided by AAFAF.	Not in PR
6	Gil, Gerard	5/5/21	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA) to finalize response to the request for information received from FOMB related to the voluntary transition program cost estimates and to prepare for the upcoming meeting with members of the PREPA Board of Directors regarding the same.	PR
6	Gil, Gerard	5/5/21	0.7	\$ 500.00	\$ 350.00	Prepare analysis requested by AAFAF related to the voluntary transition program requested by the FOMB to advance the PREPA reorganization.	PR
2	Crisalli, Paul	5/5/21	0.6	\$ 875.00	\$ 525.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
6	Gil, Gerard	5/5/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the voluntary transition program analysis for the T&D transformation transaction.	PR
3	Nilsen, Patrick	5/5/21	2.9	\$ 545.00	\$ 1,580.50	Participate in working session with N. Marino (ACG) regarding the FY 2022 consolidated fiscal plan.	Not in PR
6	San Miguel, Jorge	5/5/21	0.8	\$ 620.00	\$ 496.00	Review the FOMB notice and Budget Joint Resolution and Exhibit on source of government funds for assignment to the PREPA T&D O&M agreement service accounts.	PR
3	Porter, Lucas	5/5/21	0.4	\$ 570.00	\$ 228.00	Prepare information request for M. Rivera (PREPA) related to capital planning to inform the FY 2022 fiscal plan revisions required by FOMB.	Not in PR
50	San Miguel, Jorge	5/5/21	0.8	\$ 620.00	\$ 496.00	Summarize the latest fiscal plan and transformation update developments for discussion with creditors at monthly mediation meeting.	PR
3	Nilsen, Patrick	5/5/21	0.2	\$ 545.00	\$ 109.00	Correspond with L. Porter (ACG) regarding FY 2022 fiscal plan submission timeline and strategy.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/5/21	2.5	\$ 570.00	\$ 1,425.00	Participate in working session with N. Marino (ACG) to address open items and requirements from the FOMB Notice of Violation for the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	5/5/21	1.4	\$ 545.00	\$ 763.00	Prepare the budget-to-actual variance analysis for inclusion of information in the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/5/21	0.6	\$ 570.00	\$ 342.00	Prepare responding information for F. Padilla (PREPA) related to labor cost detail included in the FY 2022 fiscal plan and budget.	Not in PR
3	Porter, Lucas	5/5/21	1.3	\$ 570.00	\$ 741.00	Analyze the updated load forecast data files received from J. Estrada (PREPA) to inform revisions to FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/5/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Fontanes (P3A) regarding the PREPA reorganization to advance FY 2021 certified fiscal plan implementation.	PR
50	Crisalli, Paul	5/5/21	0.6	\$ 875.00	\$ 525.00	Review the FEMA flash report and update presentation materials for week ended 4/30/21.	Not in PR
3	San Miguel, Jorge	5/5/21	0.9	\$ 620.00	\$ 558.00	Participate in discussion with G. Gil (ACG) regarding final criteria and assumptions for VTP program requested by AAFAF and PREPA management.	PR
3	Gil, Gerard	5/5/21	0.3	\$ 500.00	\$ 150.00	Prepare responses to requests for information received from FOMB related to the voluntary transition program cost estimates to advance the PREPA reorganization to advance the PREPA reorganization required under the FY 2021 certified fiscal plan.	PR
3	Marino, Nicholas	5/5/21	2.5	\$ 495.00	\$ 1,237.50	Participate in working session with L. Porter (ACG) to address open items and requirements from the FOMB Notice of Violation for the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	5/5/21	0.5	\$ 495.00	\$ 247.50	Participate in discussion with P. Nilsen (ACG) to review FY 2022 fiscal plan open items and the Notice of Violation tracker.	Not in PR
3	Nilsen, Patrick	5/5/21	2.4	\$ 545.00	\$ 1,308.00	Revise the FY 2022 fiscal plan model for updated revenues, the 10-year infrastructure plan, rate requirements, cost share and federally-funded capital expenditures.	Not in PR
6	Gil, Gerard	5/5/21	0.2	\$ 500.00	\$ 100.00	Review commentary received from AAFAF related to the proposed response to the FOMB request for information on the voluntary transition program.	PR
3	San Miguel, Jorge	5/5/21	0.4	\$ 620.00	\$ 248.00	Review calculation for the VTP analysis requested by AAFAF and PREPA management.	PR
3	Gil, Gerard	5/5/21	0.9	\$ 500.00	\$ 450.00	Participate in discussion with J. San Miguel (ACG) regarding final criteria and assumptions for VTP program requested by AAFAF and PREPA management.	PR
3	Porter, Lucas	5/5/21	0.7	\$ 570.00	\$ 399.00	Analyze the detailed capital project information provided by PREPA DFMO personnel to inform revisions to the FY 2022 fiscal plan required by FOMB.	Not in PR
3	Porter, Lucas	5/5/21	0.4	\$ 570.00	\$ 228.00	Review the revised draft capital planning chapter of the FY 2022 fiscal plan from J. Smith (ACG).	Not in PR
50	Keys, Jamie	5/5/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
3	Smith, James	5/5/21	0.6	\$ 750.00	\$ 450.00	Review project data supporting the 10-year infrastructure plan created by ScottMadden to support capital planning content in the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	5/5/21	0.2	\$ 545.00	\$ 109.00	Correspond with N. Marino (ACG) regarding FY 2022 fiscal plan submission timeline and strategy.	Not in PR
3	Nilsen, Patrick	5/5/21	0.5	\$ 545.00	\$ 272.50	Participate in discussion with N. Marino (ACG) to review FY 2022 fiscal plan open items and the Notice of Violation tracker.	Not in PR
6	Gil, Gerard	5/5/21	1.3	\$ 500.00	\$ 650.00	Participate on call with J. Lopez (PREPA), N. Morales (PREPA) and G. Loran (AAFAF) to review and discuss the framework for the voluntary transition program to advance the PREPA reorganization.	PR
3	Nilsen, Patrick	5/5/21	3.3	\$ 545.00	\$ 1,798.50	Revise the FY 2022 fiscal plan for comments on revenues, the 10-year infrastructure plan, rate requirements, cost share and federally-funded capital expenditures.	Not in PR
3	San Miguel, Jorge	5/5/21	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss VTP cost estimate and related budgeting with assumptions provided by AAFAF.	PR
3	Gil, Gerard	5/5/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss VTP cost estimate and related budgeting with assumptions provided by AAFAF.	PR
3	Smith, James	5/5/21	0.4	\$ 750.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss revisions to the FY 2022 fiscal plan chapter related to capital planning.	Not in PR
3	Porter, Lucas	5/5/21	0.4	\$ 570.00	\$ 228.00	Prepare follow-up requests to J. Estrada (PREPA) and M. Saenz (Siemens) regarding the load forecast to inform FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/5/21	0.7	\$ 570.00	\$ 399.00	Prepare additional requests for PREPA DFMO related to the federally funded capital expenditures plan to inform revisions to the FY 2022 fiscal plan required by FOMB.	Not in PR
3	Marino, Nicholas	5/5/21	1.0	\$ 495.00	\$ 495.00	Participate on call with A. Baretty (PREPA), J. Estrada (PREPA), M. Saenz (Siemens), N. Bacalao (Siemens), G. Gil (ACG), P. Nilsen (ACG), L. Porter (ACG) to discuss revisions to the load forecast for the FY 2022 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	5/5/21	1.6	\$ 495.00	\$ 792.00	Review and edit the FY 2022 consolidated fiscal plan, including Chapters 3 and 12.	Not in PR
3	Smith, James	5/5/21	1.9	\$ 750.00	\$ 1,425.00	Prepare comments to Chapter 11 of the FY 2022 fiscal plan related to grid infrastructure.	Not in PR
3	Gil, Gerard	5/5/21	0.2	\$ 500.00	\$ 100.00	Correspond with L. Porter (ACG) to discuss open items related to the FY 2022 fiscal plan.	PR
50	Keys, Jamie	5/5/21	0.7	\$ 330.00	\$ 231.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution.	Not in PR
25	Parker, Christine	5/5/21	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the April 2021 monthly fee statement for the period 4/18/21 - 4/24/21.	Not in PR
3	Marino, Nicholas	5/5/21	0.2	\$ 495.00	\$ 99.00	Update the FY 2022 fiscal plan open items list following working session with L. Porter (ACG) and P. Nilsen (ACG).	Not in PR
3	Porter, Lucas	5/5/21	0.6	\$ 570.00	\$ 342.00	Review pension cost projection materials received from B. Law (AON) to inform revisions to FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/5/21	0.3	\$ 570.00	\$ 171.00	Prepare request for updated generation forecast to A. Baretty (PREPA) and R. Acosta (PREPA) to inform the FY 2022 fiscal plan and budget.	Not in PR
3	Marino, Nicholas	5/5/21	0.5	\$ 495.00	\$ 247.50	Update the FOMB Notice of Violation tracker following discussion with P. Nilsen (ACG).	Not in PR
6	Porter, Lucas	5/5/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the voluntary transition program analysis for the T&D transformation transaction.	Not in PR
54	Keys, Jamie	5/5/21	1.4	\$ 330.00	\$ 462.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
6	Gil, Gerard	5/5/21	0.9	\$ 500.00	\$ 450.00	Participate on call with G. Loran (AAFAF) to review information and the scenario analysis for the voluntary transition program requested by the FOMB to advance the PREPA reorganization.	PR
3	Porter, Lucas	5/5/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Smith (ACG) to discuss revisions to the FY 2022 fiscal plan chapter related to capital planning.	Not in PR
3	Marino, Nicholas	5/5/21	0.2	\$ 495.00	\$ 99.00	Update the FOMB Notice of Violation tracker following working session with L. Porter (ACG) and P. Nilsen (ACG).	Not in PR
3	Gil, Gerard	5/5/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with E. Paredes (PREPA) regarding FY 2022 fiscal plan Notice of Violation items and next steps.	PR
3	San Miguel, Jorge	5/5/21	0.4	\$ 620.00	\$ 248.00	Review and edit draft assumptions provided by G. Gil (ACG) in support of the VTP program requested by PREPA management and AAFAF.	PR
3	Porter, Lucas	5/5/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss open items related to the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/5/21	0.5	\$ 620.00	\$ 310.00	Review and analyze report received from AAFAF regarding the labor strategy analysis related to the VTP program.	PR
3	San Miguel, Jorge	5/5/21	0.3	\$ 620.00	\$ 186.00	Participate on call with a representative of AAFAF to discuss labor matters in support of VTP program implementation requested by AAFAF and PREPA management.	PR
3	Gil, Gerard	5/5/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with F. Padilla (PREPA) regarding the PREPA reorganization and the FY 2022 HoldCo structure and budget.	PR
50	Keys, Jamie	5/5/21	0.8	\$ 330.00	\$ 264.00	Prepare the weekly Commonwealth loan reporting package for distribution.	Not in PR
3	Gil, Gerard	5/5/21	1.0	\$ 500.00	\$ 500.00	Participate on call with A. Baretty (PREPA), J. Estrada (PREPA), M. Saenz (Siemens), N. Bacalao (Siemens), L. Porter (ACG), P. Nilsen (ACG), N. Marino (ACG) to discuss revisions to the load forecast for the FY 2022 fiscal plan.	PR
3	Marino, Nicholas	5/5/21	2.9	\$ 495.00	\$ 1,435.50	Participate in working session with P. Nilsen (ACG) regarding the FY 2022 consolidated fiscal plan.	Not in PR
50	Smith, James	5/5/21	1.1	\$ 750.00	\$ 825.00	Review relevant segments of the PREB technical conference with Luma related to the initial budgets in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	5/5/21	1.0	\$ 620.00	\$ 620.00	Participate on call with J. Lopez (PREPA), N. Irizarry (PREPA), N. Morales (PREPA), G. Loran (AAFAF) and G. Camba (AAFAF) to discuss proposed PREPA VTP structure, timing, process and execution.	PR
3	Porter, Lucas	5/5/21	0.3	\$ 570.00	\$ 171.00	Prepare comments to J. Smith (ACG) related to the capital planning chapter of the FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	5/5/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 4/30/21 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	5/5/21	0.8	\$ 570.00	\$ 456.00	Revise draft schedule received from P. Nilsen (ACG) related to service account funding requirements for the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/5/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with ScottMadden representatives regarding the FOMB Notice of Violation letter and requests for additional information to update infrastructure plan matters in the FY 2022 fiscal plan.	PR
3	Smith, James	5/5/21	0.6	\$ 750.00	\$ 450.00	Review comments received from L. Porter (ACG) related to the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	5/5/21	0.4	\$ 495.00	\$ 198.00	Update the FY 2022 fiscal plan open items list following discussion with P. Nilsen (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	5/5/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Diaz (ARI) regarding funding received related to project worksheets for use in the weekly FEMA flash report.	Not in PR
50	Smith, James	5/6/21	0.3	\$ 750.00	\$ 225.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	5/6/21	1.1	\$ 570.00	\$ 627.00	Revise the consolidated draft FY 2022 fiscal plan chapter related to resource planning to address requests received from Y. Hickey (FOMB) regarding energy efficiency.	Not in PR
3	Porter, Lucas	5/6/21	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Gil (ACG), P. Nilsen (ACG) and N. Marino (ACG) to discuss necessary revisions to the consolidated draft FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/6/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with K. Bolanos (DV) regarding the PREPA reorganization process to inform FY 2022 fiscal plan development.	PR
3	Gil, Gerard	5/6/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss status of revisions to the FY 2022 fiscal plan.	PR
3	Gil, Gerard	5/6/21	0.4	\$ 500.00	\$ 200.00	Participate on call with M. Rodriguez (PMA) to discuss the PREPA reorganization to advance FY 2021 certified fiscal plan implementation.	PR
3	San Miguel, Jorge	5/6/21	0.9	\$ 620.00	\$ 558.00	Review and analyze civil complaint filed by PREPA ERS against PREPA and other parties to determine impact and effect on fiscal plan projections and pension reform initiative under FY 2021 certified fiscal plan.	PR
3	Porter, Lucas	5/6/21	0.2	\$ 570.00	\$ 114.00	Review the daily generation reports received from G. Soto (PREPA) to advance development of the generation operational report for the week ending 5/2/21 required by the FY 2021 certified fiscal plan.	Not in PR
3	Nilsen, Patrick	5/6/21	3.2	\$ 545.00	\$ 1,744.00	Revise the FY 2022 fiscal plan financial projections, revenues and expense sections for latest financial model outputs.	Not in PR
3	San Miguel, Jorge	5/6/21	0.4	\$ 620.00	\$ 248.00	Participate on weekly pension reform call with representatives of AON, O'Melveny & Myers and PREPA regarding updates to pension system information and fiscal plan compliance (partial).	PR
6	Gil, Gerard	5/6/21	0.3	\$ 500.00	\$ 150.00	Prepare for the PREPA Board of Directors meeting regarding the voluntary transition program to advance the T&D transaction.	PR
3	San Miguel, Jorge	5/6/21	0.4	\$ 620.00	\$ 248.00	Review information provided by ScottMadden related to the 10-year infrastructure plan for use in FY 2022 draft fiscal plan.	PR
3	Gil, Gerard	5/6/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding update from PREPA, P3 Authority and FOMB relating to the corporate reorganization structure to be proposed in updated FY 2022 draft consolidated fiscal plan to be submitted to FOMB.	PR
3	Gil, Gerard	5/6/21	0.8	\$ 500.00	\$ 400.00	Participate in discussion with A. Figueroa (FOMB) regarding various Notice of Violation items prior to the FY 2022 fiscal plan submission.	PR
3	Porter, Lucas	5/6/21	0.3	\$ 570.00	\$ 171.00	Review information received from N. Morales (PREPA) related to historical financial information to inform the FY 2022 fiscal plan.	Not in PR
6	Gil, Gerard	5/6/21	0.2	\$ 500.00	\$ 100.00	Participate in debrief discussion with G. Loran (AAFAF) regarding next steps for the voluntary transition program to advance the T&D transformation transaction.	PR
3	Nilsen, Patrick	5/6/21	2.0	\$ 545.00	\$ 1,090.00	Revise the FY 2022 fiscal plan exhibits based on feedback received from the FOMB.	Not in PR
50	Smith, James	5/6/21	0.8	\$ 750.00	\$ 600.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and Ankura team in support of the creditor reporting workstream.	Not in PR
3	Marino, Nicholas	5/6/21	0.6	\$ 495.00	\$ 297.00	Review and revise the FY 2022 fiscal plan in advance of receiving the updated related financial model.	Not in PR
3	San Miguel, Jorge	5/6/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding status of the PREPA corporate reorganization plan for the FY 2022 fiscal plan.	PR
25	Parker, Christine	5/6/21	1.7	\$ 200.00	\$ 340.00	Assemble time descriptions for the period 4/18/21 - 4/24/21 for inclusion in the April 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	5/6/21	1.4	\$ 570.00	\$ 798.00	Prepare the generation operational report for the week ending 5/2/21 based on data received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
3	Gil, Gerard	5/6/21	2.6	\$ 500.00	\$ 1,300.00	Review and draft changes to latest FY 2022 fiscal plan draft for submission to FOMB.	PR
3	Porter, Lucas	5/6/21	0.8	\$ 570.00	\$ 456.00	Revise the action items tracker received from N. Marino (ACG) related to the FOMB Notice of Violation and revision requests for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/6/21	0.4	\$ 570.00	\$ 228.00	Revise the consolidated draft FY 2022 fiscal plan chapter related to resource planning to address requests received from Y. Hickey (FOMB) regarding load forecast sensitivities.	Not in PR
3	Porter, Lucas	5/6/21	0.7	\$ 570.00	\$ 399.00	Revise the consolidated draft FY 2022 fiscal plan chapter related to resource planning to address requests received from Y. Hickey (FOMB) regarding distributed generation.	Not in PR
3	Marino, Nicholas	5/6/21	2.7	\$ 495.00	\$ 1,336.50	Review and revise the consolidated FY 2022 fiscal plan per comments received from Ankura team.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	5/6/21	0.2	\$ 495.00	\$ 99.00	Update the FY 2022 fiscal plan open items list following working session with G. Gil (ACG), L. Porter (ACG) and P. Nilsen (ACG) ahead of submittal to FOMB.	Not in PR
3	Marino, Nicholas	5/6/21	0.7	\$ 495.00	\$ 346.50	Update the FY 2022 fiscal plan per comments and edits received from G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	5/6/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding update from PREPA, P3 Authority and FOMB relating to the corporate reorganization structure to be proposed in updated FY 2022 draft consolidated fiscal plan to be submitted to FOMB.	PR
3	Porter, Lucas	5/6/21	0.2	\$ 570.00	\$ 114.00	Participate on call with R. Zampierollo (PREPA) to discuss revisions to the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	5/6/21	1.0	\$ 545.00	\$ 545.00	Participate on call with G. Gil (ACG), L. Porter (ACG) and N. Marino (ACG) to discuss necessary revisions to the consolidated draft FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	5/6/21	0.6	\$ 495.00	\$ 297.00	Update the FY 2022 fiscal plan per comments and edits received from L. Porter (ACG).	Not in PR
50	Keys, Jamie	5/6/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with J. Rosado (ARI) regarding adjustments to various project worksheets for inclusion in the FEMA flash report.	Not in PR
3	Gil, Gerard	5/6/21	0.8	\$ 500.00	\$ 400.00	Participate on call with E. Paredes (PREPA), M. Rodriguez (PMA), A. Billoch (PMA), S. De Jesus (P3A), K. Bolanos (DV) and S. Rodriguez (P3A) to review and discuss the PREPA reorganization process to inform FY 2022 fiscal plan development.	PR
3	San Miguel, Jorge	5/6/21	2.1	\$ 620.00	\$ 1,302.00	Participate in working session with L. Porter (ACG), G. Gil (ACG), N. Marino (ACG) and P. Nilsen (ACG) to revise the consolidated FY 2022 fiscal plan for submittal to FOMB.	PR
3	Porter, Lucas	5/6/21	0.8	\$ 570.00	\$ 456.00	Participate on call with J. Smith (ACG) to discuss necessary revisions to the FY 2022 fiscal plan chapters related to capital and resource planning.	Not in PR
3	San Miguel, Jorge	5/6/21	3.9	\$ 620.00	\$ 2,418.00	Review and revise draft FY 2022 consolidated fiscal plan to address FOMB Notice of Violation issues list in preparation for submittal on 5/7/21.	PR
3	Porter, Lucas	5/6/21	0.2	\$ 570.00	\$ 114.00	Review information received from B. Law (AON) related to the pension reform initiative to inform the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/6/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding status of the PREPA corporate reorganization plan for the FY 2022 fiscal plan.	PR
6	Gil, Gerard	5/6/21	0.7	\$ 500.00	\$ 350.00	Participate on call with the PREPA Board of Directors, O. Marrero (AAFAF), C. Saavedra (AAFAF), E. Paredes (PREPA), N. Morales (PREPA) and G. Loran (AAFAF) to review and discuss the voluntary transition program to advance the T&D transformation transaction.	PR
25	Parker, Christine	5/6/21	1.5	\$ 200.00	\$ 300.00	Update Exhibits A, B and C of the April 2021 monthly fee statement for the period 4/25/21 - 4/30/21.	Not in PR
3	Gil, Gerard	5/6/21	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA) to discuss Notice of Violation items for the FY 2022 fiscal plan submission to FOMB.	PR
3	Marino, Nicholas	5/6/21	0.3	\$ 495.00	\$ 148.50	Update the FY 2022 fiscal plan Chapter 11 exhibits.	Not in PR
3	Marino, Nicholas	5/6/21	2.1	\$ 495.00	\$ 1,039.50	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and P. Nilsen (ACG) to revise the consolidated FY 2022 fiscal plan for submittal to FOMB.	Not in PR
3	Smith, James	5/6/21	2.5	\$ 750.00	\$ 1,875.00	Review the draft consolidated FY 2022 fiscal plan and prepare comments and revisions to Chapters 2 - 4 and 9 - 12 for L. Porter (ACG) and N. Marino (ACG).	Not in PR
3	Smith, James	5/6/21	0.8	\$ 750.00	\$ 600.00	Participate on call with L. Porter (ACG) to discuss necessary revisions to the FY 2022 fiscal plan chapters related to capital and resource planning.	Not in PR
3	Gil, Gerard	5/6/21	0.3	\$ 500.00	\$ 150.00	Participate on follow-up call with M. Rodriguez (PMA) to discuss PREPA reorganization to advance FY 2021 certified fiscal plan implementation.	PR
3	Marino, Nicholas	5/6/21	1.0	\$ 495.00	\$ 495.00	Participate on call with G. Gil (ACG), P. Nilsen (ACG) and L. Porter (ACG) to discuss necessary revisions to the consolidated draft FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/6/21	2.1	\$ 500.00	\$ 1,050.00	Participate in working session with J. San Miguel (ACG), L. Porter (ACG), N. Marino (ACG) and P. Nilsen (ACG) to revise the consolidated FY 2022 fiscal plan for submittal to FOMB.	PR
3	Gil, Gerard	5/6/21	0.2	\$ 500.00	\$ 100.00	Participate on call with M. Rodriguez (PMA) to discuss due diligence for the PREPA reorganization to advance FY 2021 fiscal plan implementation and FY 2022 fiscal plan development.	PR
3	Nilsen, Patrick	5/6/21	2.2	\$ 545.00	\$ 1,199.00	Prepare the Q3 budget-to-actual analysis for revenues for inclusion in the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/6/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss status of revisions to the FY 2022 fiscal plan.	Not in PR
3	Smith, James	5/6/21	0.3	\$ 750.00	\$ 225.00	Review the FOMB FY 2022 fiscal plan Notice of Violation and tracker spreadsheet to provide comments to L. Porter (ACG), G. Gil (ACG) and J. San Miguel (ACG) related to Chapter 11 of the FY 2022 fiscal plan.	Not in PR
2	Keys, Jamie	5/6/21	0.4	\$ 330.00	\$ 132.00	Revise the cash flow outputs per additional comments provided by P. Crisalli (ACG) for reclassification of payments.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/6/21	0.5	\$ 500.00	\$ 250.00	Follow-up with M. Rodriguez (PMA) to discuss the PREPA reorganization to advance FY 2021 certified fiscal plan implementation.	PR
3	Gil, Gerard	5/6/21	0.3	\$ 500.00	\$ 150.00	Participate on call with E. Paredes (PREPA) and K. Bolanos (DV) regarding the PREPA reorganization process to inform FY 2022 fiscal plan development.	PR
3	Crisalli, Paul	5/6/21	0.6	\$ 875.00	\$ 525.00	Prepare the FY 2021 cash flow and liquidity-related certified fiscal plan reports for week ended 4/30/21.	Not in PR
3	Marino, Nicholas	5/6/21	0.9	\$ 495.00	\$ 445.50	Update the FY 2022 fiscal plan per comments and edits received from J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	5/6/21	2.1	\$ 570.00	\$ 1,197.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), N. Marino (ACG) and P. Nilsen (ACG) to revise the consolidated FY 2022 fiscal plan for submittal to FOMB.	Not in PR
3	Nilsen, Patrick	5/6/21	2.1	\$ 545.00	\$ 1,144.50	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), N. Marino (ACG) and L. Porter (ACG) to revise the consolidated FY 2022 fiscal plan for submittal to FOMB.	Not in PR
3	Porter, Lucas	5/6/21	1.6	\$ 570.00	\$ 912.00	Develop detailed supporting analysis for historical financial information exhibits based on data received from J. Gandia (PREPA) to inform the FY 2022 fiscal plan update.	Not in PR
3	Porter, Lucas	5/6/21	0.6	\$ 570.00	\$ 342.00	Review detailed requests received from Y. Hickey (FOMB) to inform revisions to FY 2022 fiscal plan financial projections.	Not in PR
3	Marino, Nicholas	5/6/21	0.9	\$ 495.00	\$ 445.50	Update the FY 2022 fiscal plan for P. Nilsen (ACG) suggested revisions and comments.	Not in PR
3	Porter, Lucas	5/6/21	0.2	\$ 570.00	\$ 114.00	Prepare follow-up request for information to S. Wiess (Luma) and A. Engbloom (Luma) regarding the FOMB Notice of Violation for the FY 2022 fiscal plan.	Not in PR
51	Keys, Jamie	5/6/21	1.2	\$ 330.00	\$ 396.00	Participate on the weekly hurricane insurance claim update call with M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges and next steps.	Not in PR
3	Gil, Gerard	5/6/21	1.0	\$ 500.00	\$ 500.00	Participate on call with L. Porter (ACG), P. Nilsen (ACG) and N. Marino (ACG) to discuss necessary revisions to the consolidated FY 2022 fiscal plan.	PR
3	Marino, Nicholas	5/6/21	0.4	\$ 495.00	\$ 198.00	Update the FOMB Notice of Violation tracker following working session with G. Gil (ACG), L. Porter (ACG) and P. Nilsen (ACG) ahead of submittal to FOMB.	Not in PR
3	Marino, Nicholas	5/7/21	1.0	\$ 495.00	\$ 495.00	Update the FY 2022 fiscal plan for L. Porter (ACG) suggested revisions and comments.	Not in PR
3	Nilsen, Patrick	5/7/21	3.2	\$ 545.00	\$ 1,744.00	Revise the FY 2022 fiscal plan financial projections, revenues and expense chapter for the latest output of the model.	Not in PR
3	Crisalli, Paul	5/7/21	1.3	\$ 875.00	\$ 1,137.50	Review the federal funding and post-certification reporting chapters of the FY 2022 fiscal plan and provide comments to L. Porter (ACG).	Not in PR
3	Marino, Nicholas	5/7/21	0.7	\$ 495.00	\$ 346.50	Review FY 2022 fiscal plan before distribution to the FOMB.	Not in PR
3	Nilsen, Patrick	5/7/21	0.2	\$ 545.00	\$ 109.00	Correspond with L. Porter (ACG) regarding FY 2022 fiscal plan submission timeline and strategy.	Not in PR
3	Marino, Nicholas	5/7/21	1.5	\$ 495.00	\$ 742.50	Participate in working session with R. Zampierollo (PREPA), P. Clemente (PREPA) and various members of the Ankura team to discuss FY 2022 fiscal plan updates.	Not in PR
3	Marino, Nicholas	5/7/21	2.2	\$ 495.00	\$ 1,089.00	Revise FY 2022 fiscal plan per final working session with PREPA and Ankura working group.	Not in PR
3	Nilsen, Patrick	5/7/21	0.7	\$ 545.00	\$ 381.50	Participate in discussion with N. Marino (ACG) regarding updates to the FY 2022 fiscal plan to incorporate feedback from working sessions with PREPA.	Not in PR
3	Porter, Lucas	5/7/21	1.7	\$ 570.00	\$ 969.00	Review the updated financial projections analysis received from P. Nilsen (ACG) to incorporate revisions required by FOMB to inform the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/7/21	0.5	\$ 500.00	\$ 250.00	Review changes received from O'Melveny & Myers related to the FY 2022 fiscal plan for submission to FOMB.	PR
3	Gil, Gerard	5/7/21	1.5	\$ 500.00	\$ 750.00	Participate in working session with R. Zampierollo (PREPA), P. Clemente (PREPA) and various members of the Ankura team to discuss FY 2022 fiscal plan updates.	PR
3	Marino, Nicholas	5/7/21	2.4	\$ 495.00	\$ 1,188.00	Update fiscal plan following working session with representatives from PREPA and Ankura.	Not in PR
3	Gil, Gerard	5/7/21	0.3	\$ 500.00	\$ 150.00	Participate on call with E. Paredes (PREPA) regarding the PREPA reorganization to advance FY 2021 fiscal plan implementation and FY 2022 fiscal plan development.	PR
2	Crisalli, Paul	5/7/21	0.6	\$ 875.00	\$ 525.00	Review the monthly bank balance reports as requested by AAFAF representatives and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	5/7/21	0.7	\$ 570.00	\$ 399.00	Analyze the updated revenue projection results received from J. Estrada (PREPA) to inform updates to the FY 2022 fiscal plan.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Crisalli, Paul	5/7/21	0.5	\$ 875.00	\$ 437.50	Participate on call with R. Zampierollo (PREPA), P. Clemente (PREPA), G. Gil (ACG), J. Smith (ACG), N. Marino (ACG), P. Nilsen (ACG) and L. Porter (ACG) to discuss open items related to the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	5/7/21	1.2	\$ 495.00	\$ 594.00	Update FY 2022 fiscal plan exhibits and commentary per revised financial model.	Not in PR
3	Porter, Lucas	5/7/21	0.3	\$ 570.00	\$ 171.00	Participate on call with A. Baretty (PREPA) to discuss generation cost projection for the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/7/21	0.9	\$ 620.00	\$ 558.00	Participate in working session with R. Zampierollo (PREPA), P. Clemente (PREPA) and various members of the Ankura team to discuss FY 2022 fiscal plan updates (partial).	PR
3	Nilsen, Patrick	5/7/21	0.2	\$ 545.00	\$ 109.00	Correspond with N. Marino (ACG) regarding FY 2022 fiscal plan submission timeline and strategy.	Not in PR
3	Porter, Lucas	5/7/21	1.5	\$ 570.00	\$ 855.00	Analyze the updated draft generation cost projections received from M. Saenz (Siemens) to inform revisions to FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/7/21	0.7	\$ 500.00	\$ 350.00	Participate on calls with F. Padilla (PREPA) to review and discuss the PREPA HoldCo structure and headcount to advance FY 2022 fiscal plan development.	PR
3	Marino, Nicholas	5/7/21	1.2	\$ 495.00	\$ 594.00	Update the FY 2022 fiscal plan for G. Gil (ACG) suggested revisions and comments.	Not in PR
3	San Miguel, Jorge	5/7/21	0.5	\$ 620.00	\$ 310.00	Revise draft transmittal letter to FOMB to address key outstanding issues under the draft FY 2022 fiscal plan.	PR
3	Porter, Lucas	5/7/21	1.5	\$ 570.00	\$ 855.00	Participate in working session with R. Zampierollo (PREPA), P. Clemente (PREPA) and various members of the Ankura team to discuss FY 2022 fiscal plan updates.	Not in PR
3	Gil, Gerard	5/7/21	0.8	\$ 500.00	\$ 400.00	Revise the FY 2022 fiscal plan cover letter and related edits to the draft FY 2022 fiscal plan to incorporate input received from E. Paredes (PREPA).	PR
2	Crisalli, Paul	5/7/21	0.9	\$ 875.00	\$ 787.50	Updated the monthly cash flow template for April 2021 actuals.	Not in PR
3	Porter, Lucas	5/7/21	0.3	\$ 570.00	\$ 171.00	Participate on call with R. Zampierollo (PREPA) regarding final preparations for the FY 2022 fiscal plan submittal.	Not in PR
3	Gil, Gerard	5/7/21	0.6	\$ 500.00	\$ 300.00	Review and revise cover letter addressing the FOMB Notice of Violation for the FY 2022 fiscal plan submission.	PR
3	Gil, Gerard	5/7/21	1.8	\$ 500.00	\$ 900.00	Review and draft changes to further developed sections of the FY 2022 fiscal plan for submission to the FOMB.	PR
3	Gil, Gerard	5/7/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss FOMB required revisions to the FY 2022 fiscal plan prior to submittal.	PR
3	Nilsen, Patrick	5/7/21	0.6	\$ 545.00	\$ 327.00	Participate on call with L. Porter (ACG) to discuss the FOMB requested revisions to the FY 2022 fiscal plan financial projections analysis.	Not in PR
2	Keys, Jamie	5/7/21	0.7	\$ 330.00	\$ 231.00	Prepare the monthly bank account balance reports for distribution to R. Lopez (CM).	Not in PR
3	Nilsen, Patrick	5/7/21	2.4	\$ 545.00	\$ 1,308.00	Review and provide comments to N. Marino (ACG) regarding the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	5/7/21	0.7	\$ 495.00	\$ 346.50	Participate in discussion with P. Nilsen (ACG) regarding updates to the FY 2022 fiscal plan to incorporate feedback from working sessions with PREPA.	Not in PR
3	San Miguel, Jorge	5/7/21	2.6	\$ 620.00	\$ 1,612.00	Review additional edits received from O'Melveny & Myers, AAFAP and PREPA to the draft FY 2022 fiscal plan submission for FOMB.	PR
3	Gil, Gerard	5/7/21	0.2	\$ 500.00	\$ 100.00	Correspond with J. San Miguel (ACG) and L. Porter (ACG) regarding revisions to the FY 2022 fiscal plan.	PR
3	Porter, Lucas	5/7/21	0.6	\$ 570.00	\$ 342.00	Review the updated financial projections analysis received from P. Nilsen (ACG) required by FOMB to inform the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	5/7/21	1.0	\$ 545.00	\$ 545.00	Participate in working session with R. Zampierollo (PREPA), P. Clemente (PREPA) and various members of the Ankura team to discuss FY 2022 fiscal plan updates (partial).	Not in PR
3	San Miguel, Jorge	5/7/21	3.0	\$ 620.00	\$ 1,860.00	Review final draft FY 2022 fiscal plan in preparation for discussion with R. Zampierollo (PREPA), P. Clemente (PREPA) and members of the working group.	PR
3	Porter, Lucas	5/7/21	0.4	\$ 570.00	\$ 228.00	Review the updated draft FY 2022 fiscal plan document received from N. Marino (ACG) prior to submittal to FOMB.	Not in PR
3	Porter, Lucas	5/7/21	1.2	\$ 570.00	\$ 684.00	Prepare draft submittal letter for R. Zampierollo (PREPA) in response to FOMB detailed revision requests related to the FY 2022 fiscal plan.	Not in PR
25	Parker, Christine	5/7/21	1.8	\$ 200.00	\$ 360.00	Assemble time descriptions for the period 4/25/21 - 4/30/21 for inclusion in the April 2021 monthly fee statement.	Not in PR
6	San Miguel, Jorge	5/7/21	0.4	\$ 620.00	\$ 248.00	Review letter received from Puerto Rico House of Representatives leader opposing legislation to support funding of Luma service accounts.	PR
3	Smith, James	5/7/21	1.0	\$ 750.00	\$ 750.00	Verify the content and sources for selected figures in Chapters 3, 10 and 11 of the FY 2022 fiscal plan against the PREPA 10-year plan, Luma initial budget and the System Remediation Plan.	Not in PR
3	Gil, Gerard	5/7/21	0.2	\$ 500.00	\$ 100.00	Correspond with P3 Authority representatives regarding the FY 2022 fiscal plan reorganization for sign off and submission to FOMB.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nilsen, Patrick	5/7/21	0.5	\$ 545.00	\$ 272.50	Participate on call with R. Zampierollo (PREPA), P. Clemente (PREPA), L. Porter (ACG), G. Gil (ACG), P. Crisalli (ACG), J. Smith (ACG) and N. Marino (ACG) to discuss open items related to the FY 2022 fiscal plan.	Not in PR
3	Smith, James	5/7/21	1.5	\$ 750.00	\$ 1,125.00	Participate in working session with R. Zampierollo (PREPA), P. Clemente (PREPA) and various members of the Ankura team to discuss FY 2022 fiscal plan updates.	Not in PR
3	Smith, James	5/7/21	0.5	\$ 750.00	\$ 375.00	Participate on call with R. Zampierollo (PREPA), P. Clemente (PREPA), L. Porter (ACG), G. Gil (ACG), P. Crisalli (ACG), P. Nilsen (ACG) and N. Marino (ACG) to discuss open items related to the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/7/21	0.7	\$ 500.00	\$ 350.00	Prepare cover letter for the FY 2022 fiscal plan submission addressing items in the FOMB Notice of Violation.	PR
3	Marino, Nicholas	5/7/21	0.5	\$ 495.00	\$ 247.50	Participate on call with R. Zampierollo (PREPA), P. Clemente (PREPA), G. Gil (ACG), J. Smith (ACG), P. Crisalli (ACG), P. Nilsen (ACG) and L. Porter (ACG) to discuss open items related to the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/7/21	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA), P. Clemente (PREPA), L. Porter (ACG), J. Smith (ACG), P. Crisalli (ACG), P. Nilsen (ACG) and N. Marino (ACG) to discuss open items related to the FY 2022 fiscal plan.	PR
3	Porter, Lucas	5/7/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss FOMB required revisions to the FY 2022 fiscal plan prior to submittal.	Not in PR
3	Porter, Lucas	5/7/21	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Nilsen (ACG) to discuss the FOMB requested revisions to the FY 2022 fiscal plan financial projections analysis.	Not in PR
3	Porter, Lucas	5/7/21	0.9	\$ 570.00	\$ 513.00	Prepare summary fuel and purchased power cost results for J. Estrada (PREPA) in order to develop revenue projection for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/7/21	0.2	\$ 570.00	\$ 114.00	Correspond with N. Marino (ACG) to discuss revisions to the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/7/21	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA), P. Clemente (PREPA), G. Gil (ACG), J. Smith (ACG), P. Crisalli (ACG), P. Nilsen (ACG) and N. Marino (ACG) to discuss open items related to the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/7/21	0.5	\$ 570.00	\$ 285.00	Revise the draft FY 2022 fiscal plan financial projections analysis based on summarized data received from J. Estrada (PREPA) prior to submittal to FOMB.	Not in PR
3	Porter, Lucas	5/7/21	0.3	\$ 570.00	\$ 171.00	Revise action items tracker for Ankura team related to the FOMB Notice of Violation and revision requests for the FY 2022 fiscal plan.	Not in PR
3	Crisalli, Paul	5/7/21	1.8	\$ 875.00	\$ 1,575.00	Review the 10-year infrastructure plan and forecast information provided by ScottMadden to inform review of the federal funding chapter of the FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	5/7/21	2.9	\$ 545.00	\$ 1,580.50	Revise the FY 2022 fiscal plan model for cost share impact on revenue requirements, fiscal plan operational measures, and feedback on the fuel and expense forecast from the FOMB.	Not in PR
3	San Miguel, Jorge	5/7/21	0.4	\$ 620.00	\$ 248.00	Participate in follow-up discussion with R. Zampierollo (PREPA) and the FY 2022 fiscal plan working group to review final edits and transmittal information in preparation for submittal to FOMB.	PR
50	Crisalli, Paul	5/10/21	0.2	\$ 875.00	\$ 175.00	Participate on call with T. Nance (ACG) regarding the April 2021 accounts receivable reports.	Not in PR
6	Porter, Lucas	5/10/21	0.2	\$ 570.00	\$ 114.00	Review draft issues list received from P. Crisalli (ACG) related to T&D O&M agreement transition considerations for PREPA management.	Not in PR
3	Porter, Lucas	5/10/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 fiscal plan rate forecast to inform responses to requests received from AAFAF.	Not in PR
3	Porter, Lucas	5/10/21	0.8	\$ 570.00	\$ 456.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
6	Porter, Lucas	5/10/21	0.5	\$ 570.00	\$ 285.00	Revise and expand draft issues list received from P. Crisalli (ACG) related to T&D O&M agreement transition considerations for PREPA management.	Not in PR
3	San Miguel, Jorge	5/10/21	0.8	\$ 620.00	\$ 496.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
3	Crisalli, Paul	5/10/21	0.8	\$ 875.00	\$ 700.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss the historical financial data and analysis to inform responses to FOMB related to the FY 2021 budget (partial).	Not in PR
3	Gil, Gerard	5/10/21	0.7	\$ 500.00	\$ 350.00	Review PREPA pending items and deliverables for the T&D transaction, FY 2021 budget revision and FY 2022 fiscal plan.	PR
6	San Miguel, Jorge	5/10/21	0.6	\$ 620.00	\$ 372.00	Review finance-related transition matters provided by P. Crisalli (ACG) in preparation for meeting with N. Morales (PREPA) ahead of the 6/1/21 commencement date.	PR
3	Gil, Gerard	5/10/21	0.8	\$ 500.00	\$ 400.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	PR
2	Crisalli, Paul	5/10/21	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by PREPA Treasury to inform the weekly cash flow reports.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/10/21	0.7	\$ 570.00	\$ 399.00	Participate on call with P. Nilsen (ACG) to discuss next steps for final certification of the FY 2022 fiscal plan by FOMB.	Not in PR
3	Porter, Lucas	5/10/21	0.4	\$ 570.00	\$ 228.00	Review the rate projection analysis received from J. Estrada (PREPA) related to FY 2022 fiscal plan financial projections.	Not in PR
6	Gil, Gerard	5/10/21	0.2	\$ 500.00	\$ 100.00	Participate on call with A. Figueroa (FOMB) regarding the voluntary transition program.	PR
2	Crisalli, Paul	5/10/21	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for week ended 5/7/21.	Not in PR
3	Gil, Gerard	5/10/21	1.5	\$ 500.00	\$ 750.00	Participate on call with L. Porter (ACG) and P. Crisalli (ACG) to discuss the historical financial data and analysis to inform responses to FOMB related to the FY 2021 budget.	PR
50	Crisalli, Paul	5/10/21	1.4	\$ 875.00	\$ 1,225.00	Review Government monthly accounts receivable source documents for the period April 2019 through April 2020 to inform cash flow and creditor reporting.	Not in PR
50	Smith, James	5/10/21	0.5	\$ 750.00	\$ 375.00	Review budget documents and generator cost data and modeling received from L. Porter (ACG) to inform the creditor reporting workstream.	Not in PR
3	Gil, Gerard	5/10/21	0.1	\$ 500.00	\$ 50.00	Correspond with A. Billoch (PMA) regarding the PREPA reorganization and proposed FY 2022 fiscal plan.	PR
3	Gil, Gerard	5/10/21	0.4	\$ 500.00	\$ 200.00	Review the summary rate projection prepared by L. Porter (ACG) to inform responses related to FY 2022 fiscal plan financial projections.	PR
3	Porter, Lucas	5/10/21	0.4	\$ 570.00	\$ 228.00	Prepare the generation cost data file to inform update to the FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/10/21	0.7	\$ 570.00	\$ 399.00	Revise the summary rate projection analysis based on comments received from G. Gil (ACG) to inform responses to AAFAF related to FY 2022 fiscal plan financial projections.	Not in PR
6	Gil, Gerard	5/10/21	0.6	\$ 500.00	\$ 300.00	Review and revise the draft issues list received from P. Crisalli (ACG) related to T&D O&M agreement transition considerations for PREPA management.	PR
2	Crisalli, Paul	5/10/21	0.2	\$ 875.00	\$ 175.00	Correspond with J. Keys (ACG) regarding the weekly cash flow reports.	Not in PR
3	Porter, Lucas	5/10/21	1.2	\$ 570.00	\$ 684.00	Review the draft generation cost projections received from R. Acosta (PREPA) and J. Estrada (PREPA) to inform revisions to FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/10/21	0.9	\$ 570.00	\$ 513.00	Prepare the summary rate projection analysis for G. Gil (ACG) and AAFAF to inform responses related to FY 2022 fiscal plan financial projections.	Not in PR
2	Keys, Jamie	5/10/21	1.3	\$ 330.00	\$ 429.00	Prepare the weekly cash flow for the week ended 5/7/21 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	5/10/21	1.0	\$ 500.00	\$ 500.00	Review the FY 2022 fiscal plan financial projections analysis submitted to FOMB representatives to inform necessary updates and discussions.	PR
50	Smith, James	5/10/21	0.1	\$ 750.00	\$ 75.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
50	Crisalli, Paul	5/10/21	1.7	\$ 875.00	\$ 1,487.50	Update Government accounts receivable-related presentation materials for actuals through April 2021.	Not in PR
6	San Miguel, Jorge	5/10/21	0.2	\$ 620.00	\$ 124.00	Review comments from J. Smith (ACG) related to the finance functions transition list ahead of the 6/1/21 commencement date in preparation for meeting with N. Morales (PREPA).	PR
3	Marino, Nicholas	5/10/21	0.8	\$ 495.00	\$ 396.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
50	Nance, Terri	5/10/21	2.6	\$ 315.00	\$ 819.00	Prepare the monthly accounts receivable reports for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	5/10/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 fiscal plan rate forecast to inform responses to requests received from AAFAF.	PR
3	Nilsen, Patrick	5/10/21	0.7	\$ 545.00	\$ 381.50	Participate on call with L. Porter (ACG) to discuss next steps for final certification of the FY 2022 fiscal plan by FOMB.	Not in PR
3	Crisalli, Paul	5/10/21	0.8	\$ 875.00	\$ 700.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Nilsen, Patrick	5/10/21	1.8	\$ 545.00	\$ 981.00	Revise the FY 2022 fiscal plan for updated revenue forecast, operational assumptions and revised fuel forecast.	Not in PR
3	Porter, Lucas	5/10/21	0.8	\$ 570.00	\$ 456.00	Review the final FY 2022 fiscal plan financial projections analysis submitted by R. Zampierollo (PREPA) to FOMB.	Not in PR
6	San Miguel, Jorge	5/10/21	0.9	\$ 620.00	\$ 558.00	Review the FOMB letter and Notice of Violation related to T&D funding from the Central Government and required legislative actions to inform budgeting for the T&D transaction transition.	PR
3	Nilsen, Patrick	5/10/21	1.5	\$ 545.00	\$ 817.50	Prepare comparison between the FY 2021 certified fiscal plan and the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/10/21	0.2	\$ 570.00	\$ 114.00	Review the PREPA FY 2021 budget-to-actual variance analysis to inform responses to G. Gil (ACG) and FOMB related to the FY 2021 budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/10/21	0.2	\$ 500.00	\$ 100.00	Participate on call with Y. Hickey (FOMB) regarding the budget-to-actual variance analysis and labor expenses year to date to advance revisions of the FY 2021 budget.	PR
3	Gil, Gerard	5/10/21	0.1	\$ 500.00	\$ 50.00	Participate on call with E. Paredes (PREPA) regarding status of the FY 2022 fiscal plan submission.	PR
50	Nance, Terri	5/10/21	0.2	\$ 315.00	\$ 63.00	Participate on call with P. Crisalli (ACG) regarding the April 2021 accounts receivable reports.	Not in PR
3	Porter, Lucas	5/10/21	1.5	\$ 570.00	\$ 855.00	Participate on call with G. Gil (ACG) and P. Crisalli (ACG) to discuss the historical financial data and analysis to inform responses to FOMB related to the FY 2021 budget.	Not in PR
3	Gil, Gerard	5/10/21	0.3	\$ 500.00	\$ 150.00	Review the FY 2021 budget-to-actual variance analysis to respond to questions received from FOMB related to the FY 2021 budget.	PR
3	Smith, James	5/10/21	0.8	\$ 750.00	\$ 600.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to FOMB.	Not in PR
3	Gil, Gerard	5/10/21	0.2	\$ 500.00	\$ 100.00	Participate on call with A. Figueroa (FOMB) to discuss next steps related to the FY 2022 fiscal plan.	PR
6	Gil, Gerard	5/11/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with L. Porter (ACG) regarding updates on T&D funding requirements related to service commencement.	PR
6	Porter, Lucas	5/11/21	0.3	\$ 570.00	\$ 171.00	Review the draft summary table received from N. Marino (ACG) related to T&D O&M agreement transition considerations for PREPA management.	Not in PR
50	San Miguel, Jorge	5/11/21	0.4	\$ 620.00	\$ 248.00	Review the request for information from creditors provided by M. DiConza (OMM) in preparation for the May 2021 monthly mediation call.	PR
50	Crisalli, Paul	5/11/21	0.9	\$ 875.00	\$ 787.50	Review the active and inactive accounts receivable reports for April 2021 and provide comments to T. Nance (ACG).	Not in PR
3	San Miguel, Jorge	5/11/21	0.7	\$ 620.00	\$ 434.00	Analyze PROMOD results for generation and fuel consumption provided by L. Porter (ACG) to inform FY 2022 PREPA fiscal plan model.	PR
3	Porter, Lucas	5/11/21	0.5	\$ 570.00	\$ 285.00	Prepare requests for clarification to J. Estrada (PREPA) and A. Baretty (PREPA) related to the FY 2022 fiscal plan load forecast.	Not in PR
3	Gil, Gerard	5/11/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) regarding the PREPA reorganization to inform the FY 2022 fiscal plan certification process.	PR
6	San Miguel, Jorge	5/11/21	0.6	\$ 620.00	\$ 372.00	Review the revised T&D finance transition issues list provided by L. Porter (ACG) for further comments and distribution to N. Morales (PREPA).	PR
6	Porter, Lucas	5/11/21	0.7	\$ 570.00	\$ 399.00	Revise the draft summary table for J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) related to T&D O&M agreement transition considerations for PREPA management.	Not in PR
3	Porter, Lucas	5/11/21	0.2	\$ 570.00	\$ 114.00	Review questions and comments received from S. Wiess (Luma) related to the FY 2022 fiscal plan submittal to FOMB.	Not in PR
50	Porter, Lucas	5/11/21	0.2	\$ 570.00	\$ 114.00	Participate in discussion with J. San Miguel (ACG) regarding responses to creditor requests for information in anticipation of the May 2021 monthly mediation call.	Not in PR
3	San Miguel, Jorge	5/11/21	0.7	\$ 620.00	\$ 434.00	Review revised PROMOD outputs and revenue forecast to inform FY 2022 fiscal plan load projections.	PR
3	Gil, Gerard	5/11/21	0.8	\$ 500.00	\$ 400.00	Review Luma commentary on the FY 2022 fiscal plan to inform further development for FOMB certification.	PR
3	Marino, Nicholas	5/11/21	1.9	\$ 495.00	\$ 940.50	Participate in the FY 2022 fiscal plan working session with P. Nilsen (ACG) to discuss operating expense assumptions.	Not in PR
3	Nilsen, Patrick	5/11/21	0.9	\$ 545.00	\$ 490.50	Participate in working session with N. Marino (ACG) to review and discuss PREPA financial model for the FY 2022 fiscal plan.	Not in PR
6	San Miguel, Jorge	5/11/21	0.8	\$ 620.00	\$ 496.00	Review the updated analysis on T&D service commencement funding to inform N. Morales (PREPA) and creditor request for information.	PR
6	Gil, Gerard	5/11/21	0.6	\$ 500.00	\$ 300.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) to discuss open items related to T&D O&M agreement service account funding requirements.	PR
50	Smith, James	5/11/21	1.2	\$ 750.00	\$ 900.00	Update draft notes and supporting materials for the monthly mediation call in support of the creditor reporting workstream.	Not in PR
50	Crisalli, Paul	5/11/21	3.4	\$ 875.00	\$ 2,975.00	Review the monthly accounts receivable roll-forward reports by customer class for General Client and Government entities to inform reporting to creditors and FOMB.	Not in PR
50	Nance, Terri	5/11/21	0.9	\$ 315.00	\$ 283.50	Prepare the monthly accounts receivable reports for government customers and related government TSA entities.	Not in PR
3	Porter, Lucas	5/11/21	1.6	\$ 570.00	\$ 912.00	Analyze the FY 2022 fiscal plan load and generation forecast data provided by J. Estrada (PREPA) to identify inconsistencies and understand variances for revised submittal to FOMB.	Not in PR
3	Gil, Gerard	5/11/21	0.4	\$ 500.00	\$ 200.00	Review the PRASA rate forecast based on the submitted FY 2022 fiscal plan.	PR
3	Porter, Lucas	5/11/21	0.3	\$ 570.00	\$ 171.00	Review the updated draft generation cost projection analysis received from R. Acosta (PREPA) with corrections for the FY 2022 fiscal plan financial projections update.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Marino, Nicholas	5/11/21	1.0	\$ 495.00	\$ 495.00	Develop internal item tracker related to Luma transition open items.	Not in PR
6	Gil, Gerard	5/11/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with N. Morales (PREPA) regarding the funding requirements for the T&D transaction.	PR
3	Marino, Nicholas	5/11/21	0.8	\$ 495.00	\$ 396.00	Review and analyze the PREPA fiscal plan financial model following working session with P. Nilsen (ACG).	Not in PR
3	Gil, Gerard	5/11/21	0.2	\$ 500.00	\$ 100.00	Participate on call with PRASA representatives regarding the FY 2022 fiscal plan rate projections.	PR
2	Porter, Lucas	5/11/21	0.4	\$ 570.00	\$ 228.00	Review supporting information and data related to the lost revenue analysis for potential liquidity support to PREPA.	Not in PR
2	San Miguel, Jorge	5/11/21	0.4	\$ 620.00	\$ 248.00	Review updated information on government accounts receivable reports received from P. Crisalli (ACG) to discuss with Customer Service, N. Morales (PREPA) and OMB.	PR
3	Nilsen, Patrick	5/11/21	0.9	\$ 545.00	\$ 490.50	Revise the PREPA fiscal plan summary for the use of the broader team and PREPA management.	Not in PR
3	Marino, Nicholas	5/11/21	0.9	\$ 495.00	\$ 445.50	Participate in working session with P. Nilsen (ACG) to review and discuss PREPA financial model for the FY 2022 fiscal plan.	Not in PR
50	Nance, Terri	5/11/21	1.6	\$ 315.00	\$ 504.00	Prepare the monthly accounts receivable reports for general clients including commercial, industrial and summary reports for PREPA, public housing and residential customers.	Not in PR
2	Crisalli, Paul	5/11/21	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) and representatives of AAFAF regarding the COVID-related lost revenue analysis.	Not in PR
6	Porter, Lucas	5/11/21	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) to discuss open items related to T&D O&M agreement service account funding requirements.	Not in PR
3	San Miguel, Jorge	5/11/21	1.0	\$ 620.00	\$ 620.00	Participate in meeting with G. Gil (ACG) to review and discuss PREPA pending items related to the FY 2022 fiscal plan and budget, and the T&D transaction transition.	PR
50	San Miguel, Jorge	5/11/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with L. Porter (ACG) regarding responses to creditor requests for information in anticipation of the May 2021 monthly mediation call.	PR
6	Crisalli, Paul	5/11/21	0.6	\$ 875.00	\$ 525.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss open items related to T&D O&M agreement service account funding requirements.	Not in PR
50	Crisalli, Paul	5/11/21	0.6	\$ 875.00	\$ 525.00	Update the accounts receivable DSO analysis for Residential, Commercial and Industrial customer classes.	Not in PR
6	Gil, Gerard	5/11/21	0.2	\$ 500.00	\$ 100.00	Participate on call with AAFAF representative to discuss T&D transaction funding requirements.	PR
3	San Miguel, Jorge	5/11/21	0.6	\$ 620.00	\$ 372.00	Review FOMB issuance and publication of PROMESA compliant Central Government FY 2022 budget to inform PREPA fiscal plan regarding T&D funding.	PR
3	Smith, James	5/11/21	0.3	\$ 750.00	\$ 225.00	Review the supplemental budget filing documents submitted by Luma to PREB inform the FY 2022 fiscal plan submittal.	Not in PR
50	San Miguel, Jorge	5/11/21	0.2	\$ 620.00	\$ 124.00	Correspond with L. Porter (ACG) and G. Gil (ACG) regarding the request for information received from creditors related to Commonwealth and PREPA funding of Luma servicing accounts.	PR
50	San Miguel, Jorge	5/11/21	0.3	\$ 620.00	\$ 186.00	Review request for information from creditors related to Commonwealth and PREPA funding of Luma servicing accounts.	PR
3	Porter, Lucas	5/11/21	0.5	\$ 570.00	\$ 285.00	Participate on call with S. Wiess (Luma) to address questions and discuss status of the FY 2022 fiscal plan submittal.	Not in PR
2	Crisalli, Paul	5/11/21	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) regarding the COVID-related lost revenue analysis requested by AAFAF.	Not in PR
3	Gil, Gerard	5/11/21	0.4	\$ 500.00	\$ 200.00	Prepare draft explanation to PRASA representatives regarding inquiries on the FY 2022 fiscal plan rate projections to be used for the PRASA fiscal plan submission.	PR
2	Porter, Lucas	5/11/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) and representatives of AAFAF regarding the COVID-related lost revenue analysis.	Not in PR
3	Porter, Lucas	5/11/21	1.3	\$ 570.00	\$ 741.00	Participate on call with G. Gil (ACG) to develop revised FY 2022 fiscal plan cost projections for Government service accounts.	Not in PR
2	Porter, Lucas	5/11/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) regarding the COVID-related lost revenue analysis requested by AAFAF.	Not in PR
3	Nilsen, Patrick	5/11/21	1.9	\$ 545.00	\$ 1,035.50	Participate in the FY 2022 fiscal plan working session with N. Marino (ACG) to discuss operating expense assumptions.	Not in PR
3	Gil, Gerard	5/11/21	1.3	\$ 500.00	\$ 650.00	Participate on call with L. Porter (ACG) to develop revised FY 2022 fiscal plan cost projections for Government service accounts.	PR
6	San Miguel, Jorge	5/11/21	0.6	\$ 620.00	\$ 372.00	Review the draft summary table from L. Porter (ACG) regarding T&D O&M agreement transition issues prior to PREPA management review.	PR
3	Gil, Gerard	5/11/21	0.2	\$ 500.00	\$ 100.00	Participate on call with N. Morales (PREPA) to review and discuss pending items on FY 2021 revised budget and FY 2022 fiscal plan.	PR
3	Nilsen, Patrick	5/11/21	0.3	\$ 545.00	\$ 163.50	Correspond with L. Porter (ACG) regarding FY 2022 fiscal plan model revenue assumptions and FY 2021 actuals.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	5/11/21	0.4	\$ 570.00	\$ 228.00	Participate in discussion with G. Gil (ACG) regarding updates on T&D funding requirements related to service commencement.	Not in PR
2	Porter, Lucas	5/11/21	0.5	\$ 570.00	\$ 285.00	Participate in working session with P. Crisalli (ACG) regarding the source documents and assumptions related to the PREPA COVID-related lost revenue analysis.	Not in PR
2	Crisalli, Paul	5/11/21	0.5	\$ 875.00	\$ 437.50	Review and updated materials related to the PREPA COVID-related lost revenue analysis.	Not in PR
3	Gil, Gerard	5/11/21	1.0	\$ 500.00	\$ 500.00	Participate in meeting with J. San Miguel (ACG) to review and discuss PREPA pending items related to the FY 2022 fiscal plan and budget, and the T&D transaction transition.	PR
3	Porter, Lucas	5/11/21	0.2	\$ 570.00	\$ 114.00	Review the updated revenue projection analysis received from J. Estrada (PREPA) with corrections for the FY 2022 fiscal plan financial projections update.	Not in PR
2	Crisalli, Paul	5/11/21	0.5	\$ 875.00	\$ 437.50	Participate in working session with L. Porter (ACG) regarding the source documents and assumptions related to the PREPA COVID-related lost revenue analysis.	Not in PR
6	Gil, Gerard	5/11/21	0.6	\$ 500.00	\$ 300.00	Revise the draft summary table prepared by L. Porter (ACG) related to the T&D O&M agreement transition considerations for PREPA management.	PR
6	Smith, James	5/11/21	0.8	\$ 750.00	\$ 600.00	Review and revise draft issues list received from P. Crisalli (ACG) and L. Porter (ACG) related to T&D O&M agreement transition considerations for PREPA management.	Not in PR
3	Porter, Lucas	5/12/21	0.4	\$ 570.00	\$ 228.00	Prepare comments and observations for J. Estrada (PREPA) related to the FY 2022 fiscal plan load forecast analysis.	Not in PR
6	Porter, Lucas	5/12/21	0.7	\$ 570.00	\$ 399.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) to revise analysis exhibits related to T&D account funding to inform responses to N. Morales (PREPA) and AAFAF.	Not in PR
3	Gil, Gerard	5/12/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss the HoldCo and generation updates to advance the FY 2022 fiscal plan.	PR
50	Crisalli, Paul	5/12/21	0.3	\$ 875.00	\$ 262.50	Review the FEMA flash report and update presentation materials for week ended 5/7/21.	Not in PR
3	Marino, Nicholas	5/12/21	1.6	\$ 495.00	\$ 792.00	Review PREPA revenue requirement and base rate calculations related to the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	5/12/21	1.8	\$ 495.00	\$ 891.00	Participate in FY 2022 fiscal plan working session with P. Nilsen (ACG) to discuss fuel and purchased power and other operating assumptions.	Not in PR
6	Porter, Lucas	5/12/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to finalize presentation materials related to T&D account funding requested by N. Morales (PREPA).	Not in PR
6	Crisalli, Paul	5/12/21	0.9	\$ 875.00	\$ 787.50	Participate on call with N. Morales (PREPA), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) regarding T&D account funding and PREPA liquidity.	Not in PR
6	Gil, Gerard	5/12/21	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to revise analysis exhibits related to T&D account funding to inform responses to N. Morales (PREPA) and AAFAF.	PR
3	Marino, Nicholas	5/12/21	0.9	\$ 495.00	\$ 445.50	Continue review of the PREPA FY 2022 fiscal plan financial model in preparation of required updates.	Not in PR
6	Gil, Gerard	5/12/21	0.6	\$ 500.00	\$ 300.00	Revise the presentation materials for N. Morales (PREPA) related to T&D account funding and provide comments to L. Porter (ACG).	PR
3	Gil, Gerard	5/12/21	0.9	\$ 500.00	\$ 450.00	Participate on call with FOMB representatives regarding the FY 2022 fiscal plan working session and voluntary transition program implementation.	PR
3	Marino, Nicholas	5/12/21	1.3	\$ 495.00	\$ 643.50	Review the May 2021 monthly reporting materials received from ScottMadden required under the fiscal plan.	Not in PR
3	San Miguel, Jorge	5/12/21	0.5	\$ 620.00	\$ 310.00	Review list of open items provided by R. Zampierollo (PREPA) regarding the FOMB formal request for additional information related to the FY 2022 fiscal plan.	PR
6	Gil, Gerard	5/12/21	1.0	\$ 500.00	\$ 500.00	Participate on call with L. Porter (ACG) to revise presentation materials on T&D account funding requested by N. Morales (PREPA).	PR
3	Nilsen, Patrick	5/12/21	2.2	\$ 545.00	\$ 1,199.00	Review and analyze the implications of the latest fiscal plan Notice of Violation from the FOMB.	Not in PR
3	Porter, Lucas	5/12/21	1.1	\$ 570.00	\$ 627.00	Prepare the generation operational report for the week ending 5/9/21 based on data received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
6	Porter, Lucas	5/12/21	0.8	\$ 570.00	\$ 456.00	Revise presentation materials for N. Morales (PREPA) to incorporate revised information received from P. Crisalli (ACG) and J. San Miguel (ACG).	Not in PR
3	San Miguel, Jorge	5/12/21	0.4	\$ 620.00	\$ 248.00	Review the additional request for information received from FOMB related to the FY 2022 fiscal plan development process.	PR
2	Crisalli, Paul	5/12/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for the week ended 5/7/21.	Not in PR
6	San Miguel, Jorge	5/12/21	0.6	\$ 620.00	\$ 372.00	Review and prepare comments to draft presentation related to sources and uses for T&D funding requirements in preparation for discussion with N. Morales (PREPA).	PR



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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Nance, Terri	5/12/21	0.5	\$ 315.00	\$ 157.50	Prepare and analyze bank balance, weekly cash flow and FEMA flash reports prior to submission.	Not in PR
6	San Miguel, Jorge	5/12/21	0.5	\$ 620.00	\$ 310.00	Review and provide comments to updated presentation regarding sources and uses of funding for T&D transaction completion.	PR
6	Porter, Lucas	5/12/21	0.6	\$ 570.00	\$ 342.00	Review the initial budgets schedules received from K. Kostyk (Luma) to inform presentation materials related to T&D accounting funding.	Not in PR
6	Gil, Gerard	5/12/21	0.2	\$ 500.00	\$ 100.00	Revise the T&D funding analysis to reflect information discussed with N. Morales (PREPA).	PR
6	Porter, Lucas	5/12/21	0.9	\$ 570.00	\$ 513.00	Participate on call with N. Morales (PREPA), J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) regarding T&D account funding and PREPA liquidity.	Not in PR
50	Nance, Terri	5/12/21	0.3	\$ 315.00	\$ 94.50	Prepare submission of the accounts payable summary, weekly cash flow, FEMA flash report and bank balance files.	Not in PR
6	Gil, Gerard	5/12/21	0.4	\$ 500.00	\$ 200.00	Participate on call with N. Morales (PREPA) to review materials related to T&D transaction funding.	PR
6	San Miguel, Jorge	5/12/21	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG), P. Crisalli (ACG) and L. Porter (ACG) to revise analysis exhibits related to T&D account funding to inform responses to N. Morales (PREPA) and AAFAF.	PR
25	Parker, Christine	5/12/21	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B and C of the May 2021 monthly fee statement for the period 5/1/21 - 5/8/21.	Not in PR
3	Porter, Lucas	5/12/21	0.4	\$ 570.00	\$ 228.00	Review the daily generation reports received from G. Soto (PREPA) to advance development of the generation operational report for the week ending 5/9/21 required by the FY 2021 certified fiscal plan.	Not in PR
6	Gil, Gerard	5/12/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to finalize presentation materials related to T&D account funding requested by N. Morales (PREPA).	PR
6	Gil, Gerard	5/12/21	0.9	\$ 500.00	\$ 450.00	Participate on call with N. Morales (PREPA), J. San Miguel (ACG), L. Porter (ACG) and P. Crisalli (ACG) regarding T&D account funding and PREPA liquidity.	PR
6	Porter, Lucas	5/12/21	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Gil (ACG) to revise the presentation materials related to T&D account funding requested by N. Morales (PREPA).	Not in PR
3	Marino, Nicholas	5/12/21	0.3	\$ 495.00	\$ 148.50	Aggregate the KPI data received from M. Toro (PREPA) to inform May 2021 monthly fiscal plan reporting.	Not in PR
6	San Miguel, Jorge	5/12/21	0.4	\$ 620.00	\$ 248.00	Review the T&D funding request for information received from AAFAF and O'Melveny & Myers.	PR
6	Crisalli, Paul	5/12/21	0.7	\$ 875.00	\$ 612.50	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to revise analysis exhibits related to T&D account funding to inform responses to N. Morales (PREPA) and AAFAF.	Not in PR
6	Porter, Lucas	5/12/21	0.7	\$ 570.00	\$ 399.00	Prepare revised presentation materials related to the T&D account funding requested by N. Morales (PREPA) to inform responses to AAFAF.	Not in PR
6	San Miguel, Jorge	5/12/21	0.9	\$ 620.00	\$ 558.00	Participate on call with N. Morales (PREPA), G. Gil (ACG), L. Porter (ACG) and P. Crisalli (ACG) regarding T&D account funding and PREPA liquidity.	PR
50	Smith, James	5/12/21	1.2	\$ 750.00	\$ 900.00	Review notes and correspondence related to stakeholder questions to assist in preparing materials for the monthly mediation call.	Not in PR
6	Crisalli, Paul	5/12/21	1.3	\$ 875.00	\$ 1,137.50	Review and revise the estimated funding requirements for the T&D O&M agreement and provide comments to L. Porter (ACG).	Not in PR
3	Porter, Lucas	5/12/21	1.1	\$ 570.00	\$ 627.00	Analyze supporting reports received from J. Estrada (PREPA) to inform revisions to the FY 2022 fiscal plan load forecast.	Not in PR
50	Crisalli, Paul	5/12/21	0.5	\$ 875.00	\$ 437.50	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
6	Porter, Lucas	5/12/21	0.9	\$ 570.00	\$ 513.00	Revise presentation materials for N. Morales (PREPA) based on comments received from P. Crisalli (ACG) and G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	5/12/21	0.7	\$ 620.00	\$ 434.00	Review and analyze agenda provided by Y. Hickey (FOMB) for the working session with FOMB, Luma, PREPA and advisors related to FY 2022 fiscal plan submission and comments thereto in preparation for certification.	PR
3	Nilsen, Patrick	5/12/21	1.8	\$ 545.00	\$ 981.00	Participate in FY 2022 fiscal plan working session with N. Marino (ACG) to discuss fuel and purchased power and other operating assumptions.	Not in PR
3	Gil, Gerard	5/13/21	0.4	\$ 500.00	\$ 200.00	Review motion regarding the RSA and debtor negotiations to inform FY 2022 fiscal plan development.	PR
3	Porter, Lucas	5/13/21	1.5	\$ 570.00	\$ 855.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA) and N. Marino (ACG) to discuss updates to the FY 2021 certified fiscal plan monthly reporting for May.	Not in PR
3	Nilsen, Patrick	5/13/21	0.5	\$ 545.00	\$ 272.50	Participate on call with N. Marino (ACG) and L. Porter (ACG) to discuss final revisions to FY 2022 fiscal plan financial projections for FOMB certification.	Not in PR
3	Smith, James	5/13/21	1.0	\$ 750.00	\$ 750.00	Review relevant segments of the 5/13/21 PREB technical conference with Luma related to the initial budgets to support the creditor reporting workstream and advance development of the FY 2022 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	5/13/21	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Soto (PREPA) and J. Smith (ACG) to discuss generation system status updates to support the creditor reporting workstream.	Not in PR
3	Marino, Nicholas	5/13/21	1.4	\$ 495.00	\$ 693.00	Begin May 2021 monthly fiscal plan reporting following call with L. Porter (ACG), R. Zampierollo (PREPA) and M. Toro (PREPA).	Not in PR
50	Smith, James	5/13/21	0.2	\$ 750.00	\$ 150.00	Review budget and fiscal plan documents received from L. Porter (ACG) to inform updates for the monthly mediation call.	Not in PR
3	Nilsen, Patrick	5/13/21	1.0	\$ 545.00	\$ 545.00	Participate in the FY 2022 fiscal plan working session with N. Marino (ACG) to discuss revenue assumptions.	Not in PR
2	San Miguel, Jorge	5/13/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding cash flow updates, DSOs and accounts receivables in preparation for meeting with N. Morales (PREPA).	PR
3	San Miguel, Jorge	5/13/21	0.3	\$ 620.00	\$ 186.00	Review agenda for FOMB meeting regarding remaining revisions and updates to draft FY 2022 fiscal plan submittal.	PR
3	Porter, Lucas	5/13/21	0.7	\$ 570.00	\$ 399.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), M. Toro (PREPA), N. Marino (ACG) and G. Gil (ACG) to discuss final revisions to the FY 2022 fiscal plan (partial).	Not in PR
3	Porter, Lucas	5/13/21	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Marino (ACG) and P. Nilsen (ACG) to discuss final revisions to FY 2022 fiscal plan financial projections for FOMB certification.	Not in PR
3	Marino, Nicholas	5/13/21	1.4	\$ 495.00	\$ 693.00	Analyze and review the PREPA FY 2022 fiscal plan financial model in preparation of required updates.	Not in PR
50	Smith, James	5/13/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Marino, Nicholas	5/13/21	1.5	\$ 495.00	\$ 742.50	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA) and L. Porter (ACG) to discuss updates to the FY 2021 certified fiscal plan monthly reporting for May.	Not in PR
3	San Miguel, Jorge	5/13/21	1.7	\$ 620.00	\$ 1,054.00	Review Act 17, FOMB reorganization letter and the FY 2021 certified fiscal plan in connection with the corporate reorganization to inform updates to FY 2022 fiscal plan proposal to create GridCo, GenCo and HoldCo in support of the energy sector transformation initiative.	PR
3	Porter, Lucas	5/13/21	0.2	\$ 570.00	\$ 114.00	Review presentation materials received from F. Padilla (PREPA) related to FY 2022 budget expenses and organizational structure.	Not in PR
3	Smith, James	5/13/21	1.0	\$ 750.00	\$ 750.00	Review and provide comments to the organizational structure presentation materials related to the FY 2022 budget prior to distribution to J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG).	Not in PR
3	Gil, Gerard	5/13/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss presentation materials received from F. Padilla (PREPA) related to the FY 2022 budget.	PR
3	Porter, Lucas	5/13/21	0.6	\$ 570.00	\$ 342.00	Review information received from J. Estrada (PREPA) regarding FY 2022 fiscal plan load forecast data and assumptions.	Not in PR
3	San Miguel, Jorge	5/13/21	0.9	\$ 620.00	\$ 558.00	Review FY 2022 fiscal plan edits and supplement to the request for information received from FOMB in preparation for meeting with FOMB and advisors.	PR
3	Marino, Nicholas	5/13/21	0.5	\$ 495.00	\$ 247.50	Participate on call with L. Porter (ACG) and P. Nilsen (ACG) to discuss final revisions to FY 2022 fiscal plan financial projections for FOMB certification.	Not in PR
3	Nilsen, Patrick	5/13/21	0.3	\$ 545.00	\$ 163.50	Correspond with L. Porter (ACG) regarding Notice of Violation implications to the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	5/13/21	0.5	\$ 495.00	\$ 247.50	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), M. Toro (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss final revisions to the FY 2022 fiscal plan (partial).	Not in PR
3	Marino, Nicholas	5/13/21	1.0	\$ 495.00	\$ 495.00	Participate in the FY 2022 fiscal plan working session with P. Nilsen (ACG) to discuss revenue assumptions.	Not in PR
3	Gil, Gerard	5/13/21	0.3	\$ 500.00	\$ 150.00	Review the revised rate projections for the PRASA FY 2022 fiscal plan and correspond with PRASA representatives regarding the same.	PR
3	Gil, Gerard	5/13/21	1.3	\$ 500.00	\$ 650.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), P. Ludwig (MCK), R. Zampierollo (PREPA), M. Toro (PREPA), N. Marino (ACG) and L. Porter (ACG) to discuss final revisions to the FY 2022 fiscal plan.	PR
3	Porter, Lucas	5/13/21	0.8	\$ 570.00	\$ 456.00	Prepare updated request for information with supporting data for J. Estrada (PREPA) related to load and revenue forecast to inform FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/13/21	1.2	\$ 500.00	\$ 600.00	Review and provide comments to materials circulated by F. Padilla (PREPA) related to the HoldCo proposed structure and provide input to the Ankura team.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nilsen, Patrick	5/13/21	2.0	\$ 545.00	\$ 1,090.00	Revise the FY 2022 fiscal plan model for feedback received from L. Porter (ACG) on Notice of Violation items.	Not in PR
3	Gil, Gerard	5/13/21	0.2	\$ 500.00	\$ 100.00	Review correspondence received from FOMB regarding the voluntary transition program to assess FY 2021 budget impact and next steps.	PR
50	Smith, James	5/13/21	1.0	\$ 750.00	\$ 750.00	Participate on call with G. Soto (PREPA) and L. Porter (ACG) to discuss generation system status updates to support the creditor reporting workstream.	Not in PR
50	Nance, Terri	5/13/21	0.2	\$ 315.00	\$ 63.00	Prepare Excel files related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
3	Gil, Gerard	5/13/21	0.3	\$ 500.00	\$ 150.00	Review and analyze correspondence received from FOMB requesting information on labor-related matters to inform the FY 2022 fiscal plan.	PR
6	Porter, Lucas	5/13/21	0.8	\$ 570.00	\$ 456.00	Prepare supporting analysis of labor costs for N. Morales (PREPA) to inform P3 Authority generation transformation transaction due diligence.	Not in PR
3	San Miguel, Jorge	5/13/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding proposed next steps and responses to discuss with FOMB related to the draft FY 2022 fiscal plan submittal.	PR
50	Smith, James	5/13/21	1.3	\$ 750.00	\$ 975.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and Ankura team in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	5/13/21	1.1	\$ 620.00	\$ 682.00	Review the draft FY 2022 fiscal plan chapter related to expenses for GridCo, GenCo and HoldCo and federal funding to inform the corporate reorganization proposal.	PR
3	Porter, Lucas	5/13/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss presentation materials received from F. Padilla (PREPA) related to the FY 2022 budget.	Not in PR
50	Smith, James	5/13/21	1.6	\$ 750.00	\$ 1,200.00	Review and compile the April 2021 generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	5/13/21	0.3	\$ 500.00	\$ 150.00	Review comments received from L. Porter (ACG) and J. Smith (ACG) related to HoldCo structure considerations to inform FY 2022 fiscal plan development.	PR
3	Porter, Lucas	5/13/21	0.6	\$ 570.00	\$ 342.00	Prepare comments to organizational structure presentation materials related to the FY 2022 budget for J. San Miguel (ACG), J. Smith (ACG) and G. Gil (ACG).	Not in PR
3	Gil, Gerard	5/13/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Padilla (PREPA) and G. Morales (SM) regarding the proposed HoldCo structure for the FY 2022 fiscal plan.	PR
2	Crisalli, Paul	5/13/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding cash flow updates, DSOs and accounts receivables in preparation for meeting with N. Morales (PREPA).	Not in PR
6	Porter, Lucas	5/13/21	0.3	\$ 570.00	\$ 171.00	Review and discuss presentation materials with N. Morales (PREPA) related to labor costs for P3 Authority generation transformation transaction due diligence.	Not in PR
3	Porter, Lucas	5/13/21	0.3	\$ 570.00	\$ 171.00	Prepare information for Y. Hickey (FOMB) related to revisions to the FY 2022 fiscal plan financial projections for FOMB certification.	Not in PR
3	Nilsen, Patrick	5/13/21	0.2	\$ 545.00	\$ 109.00	Correspond with N. Marino (ACG) regarding Notice of Violation implications to the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/13/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding proposed next steps and responses to discuss with FOMB related to the draft FY 2022 fiscal plan submittal.	PR
6	Gil, Gerard	5/13/21	0.2	\$ 500.00	\$ 100.00	Correspond with AAFAF representatives regarding wiring instructions for the T&D transformation transaction service accounts funding.	PR
2	Crisalli, Paul	5/13/21	0.6	\$ 875.00	\$ 525.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
3	Porter, Lucas	5/13/21	0.5	\$ 570.00	\$ 285.00	Review meeting materials received from Y. Hickey (FOMB) related to revisions to the FY 2022 fiscal plan for FOMB certification.	Not in PR
3	San Miguel, Jorge	5/13/21	0.8	\$ 620.00	\$ 496.00	Participate in meeting with representatives of FOMB, Luma and PREPA to discuss follow-up edits to draft FY 2022 fiscal plan submittal.	PR
3	Crisalli, Paul	5/13/21	0.3	\$ 875.00	\$ 262.50	Prepare the FY 2021 cash flow and liquidity-related certified fiscal plan reports for week ended 5/7/21.	Not in PR
3	Gil, Gerard	5/13/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with F. Padilla (PREPA) regarding the updated HoldCo structure and FY 2022 budget.	PR
3	Gil, Gerard	5/13/21	0.4	\$ 500.00	\$ 200.00	Review and analyze the FY 2022 budget proposal for the HoldCo proposed structure received from F. Padilla (PREPA).	PR
3	Gil, Gerard	5/13/21	0.9	\$ 500.00	\$ 450.00	Review materials received from the FOMB and develop notes in preparation for the working session related to the FY 2022 fiscal plan and budget.	PR
50	Smith, James	5/14/21	0.6	\$ 750.00	\$ 450.00	Review Luma filings in preparation for the May 2021 monthly mediation call.	Not in PR
6	San Miguel, Jorge	5/14/21	1.0	\$ 620.00	\$ 620.00	Participate in meeting with J. Sepulveda (PREPA) and Splight representatives regarding T&D system upgrades and transition to Luma on commencement date.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/14/21	0.6	\$ 570.00	\$ 342.00	Update FY 2022 fiscal plan financial projections to incorporate the revised fuel and purchased power cost projections received from R. Acosta (PREPA).	Not in PR
3	Porter, Lucas	5/14/21	0.6	\$ 570.00	\$ 342.00	Prepare revised responses with supporting data related to the FY 2022 budget and organizational structure presentation materials for G. Gil (ACG).	Not in PR
3	Gil, Gerard	5/14/21	0.7	\$ 500.00	\$ 350.00	Review and prepare commentary to the HoldCo materials received from F. Padilla (PREPA) to advance development of the FY 2022 fiscal plan.	PR
3	Nilsen, Patrick	5/14/21	2.7	\$ 545.00	\$ 1,471.50	Revise the FY 2022 fiscal plan for revised revenues, expenses and necessary maintenance expenses.	Not in PR
3	Porter, Lucas	5/14/21	1.0	\$ 570.00	\$ 570.00	Review final reports received from N. Marino (ACG) related to FY 2021 certified fiscal plan monthly implementation reporting required by FOMB.	Not in PR
3	Porter, Lucas	5/14/21	0.4	\$ 570.00	\$ 228.00	Review comments to presentation materials received from G. Gil (ACG) related to the FY 2022 budget and organizational structure.	Not in PR
3	Gil, Gerard	5/14/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss status of presentation materials for F. Padilla (PREPA) related to the FY 2022 budget and organizational structure.	PR
3	Gil, Gerard	5/14/21	0.2	\$ 500.00	\$ 100.00	Review the request for information received from O'Melveny & Myers regarding the pension reform analysis under the FY 2022 fiscal plan.	PR
50	Smith, James	5/14/21	1.0	\$ 750.00	\$ 750.00	Review the PREB docket filings related to the Luma transition in support of the creditor information workstream.	Not in PR
3	San Miguel, Jorge	5/14/21	1.3	\$ 620.00	\$ 806.00	Review latest update on future state organizational restructuring for discussion with G. Gil (ACG) and to inform the FY 2022 fiscal plan chapter regarding the same.	PR
3	Marino, Nicholas	5/14/21	0.4	\$ 495.00	\$ 198.00	Participate on call with R. Zampierollo (PREPA) and M. Toro (PREPA) regarding the May 2021 monthly fiscal plan reporting submission.	Not in PR
3	Gil, Gerard	5/14/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding updated comments to the proposed PREPA corporate reorganization outlined in the draft FY 2022 fiscal plan.	PR
3	Gil, Gerard	5/14/21	0.4	\$ 500.00	\$ 200.00	Review revised response with supporting data file related to the FY 2022 budget and organizational structure presentation materials prepared by L. Porter (ACG) for submission to FOMB.	PR
3	Marino, Nicholas	5/14/21	1.2	\$ 495.00	\$ 594.00	Participate in working session with P. Nilsen (ACG) to update the PREPA financial model for the FY 2022 fiscal plan for updated revenues and PROMOD dispatch assumptions.	Not in PR
50	Smith, James	5/14/21	0.5	\$ 750.00	\$ 375.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	5/14/21	0.9	\$ 570.00	\$ 513.00	Analyze the revenue forecast received from J. Estrada (PREPA) related to FY 2022 fiscal plan financial projections.	Not in PR
6	San Miguel, Jorge	5/14/21	0.8	\$ 620.00	\$ 496.00	Review the AAFAF administrative order and FOMB input related to voluntary transfer program incentives and outline of next steps in support of the T&D transaction transition process.	PR
3	Porter, Lucas	5/14/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss status of presentation materials for F. Padilla (PREPA) related to the FY 2022 budget and organizational structure.	Not in PR
3	Marino, Nicholas	5/14/21	0.3	\$ 495.00	\$ 148.50	Finalize May 2021 monthly fiscal plan reporting materials.	Not in PR
3	Porter, Lucas	5/14/21	1.6	\$ 570.00	\$ 912.00	Participate in working session with P. Nilsen (ACG) and N. Marino (ACG) to incorporate revisions requested by FOMB into FY 2022 fiscal plan financial projections analysis.	Not in PR
6	Gil, Gerard	5/14/21	1.1	\$ 500.00	\$ 550.00	Review the T&D transaction considerations in advance of discussion with N. Morales (PREPA) to advance transaction execution.	PR
50	Smith, James	5/14/21	0.5	\$ 750.00	\$ 375.00	Update creditor call information based on comments received from J. San Miguel (ACG) in preparation for the May 2021 monthly mediation call.	Not in PR
3	Porter, Lucas	5/14/21	0.2	\$ 570.00	\$ 114.00	Prepare follow-up requests for information to J. Estrada (PREPA) to advance FY 2022 fiscal plan financial projection finalization.	Not in PR
3	Nilsen, Patrick	5/14/21	0.2	\$ 545.00	\$ 109.00	Correspond with N. Marino (ACG) regarding PROMOD implications to the FY 2022 fiscal plan.	Not in PR
25	Parker, Christine	5/14/21	2.1	\$ 200.00	\$ 420.00	Review time descriptions for the period 4/18/21 - 4/30/21 for inclusion in the April 2021 monthly fee statement.	Not in PR
3	San Miguel, Jorge	5/14/21	0.4	\$ 620.00	\$ 248.00	Review comments received from L. Porter (ACG) and J. Smith (ACG) related to the corporate reorganization proposal.	PR
3	Gil, Gerard	5/14/21	0.4	\$ 500.00	\$ 200.00	Review the rate projection materials received from L. Porter (ACG) related to the FY 2022 fiscal plan financial projections.	PR
3	Marino, Nicholas	5/14/21	1.6	\$ 495.00	\$ 792.00	Participate in working session with P. Nilsen (ACG) and L. Porter (ACG) to incorporate revisions requested by FOMB into FY 2022 fiscal plan financial projections analysis.	Not in PR
3	Marino, Nicholas	5/14/21	1.3	\$ 495.00	\$ 643.50	Continue preparing the May 2021 monthly fiscal plan reporting update.	Not in PR
3	Nilsen, Patrick	5/14/21	1.2	\$ 545.00	\$ 654.00	Participate in working session with N. Marino (ACG) to update the PREPA financial model for the FY 2022 fiscal plan for updated revenues and PROMOD dispatch assumptions.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/14/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding updated comments to the proposed PREPA corporate reorganization outlined in the draft FY 2022 fiscal plan.	PR
3	Nilsen, Patrick	5/14/21	1.6	\$ 545.00	\$ 872.00	Participate in working session with L. Porter (ACG) and N. Marino (ACG) to incorporate revisions requested by FOMB into FY 2022 fiscal plan financial projections analysis.	Not in PR
50	Smith, James	5/14/21	0.5	\$ 750.00	\$ 375.00	Review relevant segments of the 5/14/21 PREB technical conference with Luma related to the System Remediation Plan to support the creditor reporting workstream.	Not in PR
3	Marino, Nicholas	5/14/21	0.4	\$ 495.00	\$ 198.00	Update May 2021 monthly fiscal plan reporting for online payment, e-Billing and employee safety KPI data received.	Not in PR
3	Gil, Gerard	5/14/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to review commentary related to the HoldCo proposed structure materials in advance of discussion with FOMB.	PR
3	Marino, Nicholas	5/14/21	0.3	\$ 495.00	\$ 148.50	Participate on call with M. Toro (PREPA) regarding May 2021 monthly fiscal plan reporting, e-billing and KPI data.	Not in PR
3	San Miguel, Jorge	5/14/21	0.8	\$ 620.00	\$ 496.00	Revise macro projections analysis and list of issues to be discussed with the FOMB in support of FY 2022 PREPA fiscal plan development.	PR
3	Nilsen, Patrick	5/14/21	0.2	\$ 545.00	\$ 109.00	Correspond with L. Porter (ACG) regarding PROMOD implications to the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/14/21	0.3	\$ 570.00	\$ 171.00	Review the rate projection materials related to FY 2022 fiscal plan financial projections prior to distribution to G. Gil (ACG).	Not in PR
3	Porter, Lucas	5/14/21	0.7	\$ 570.00	\$ 399.00	Review the updated long-term revenue forecast received from J. Estrada (PREPA) to inform FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/14/21	0.6	\$ 500.00	\$ 300.00	Review the final reports received from N. Marino (ACG) related to FY 2021 certified fiscal plan monthly implementation reporting required by FOMB.	PR
3	Gil, Gerard	5/15/21	0.2	\$ 500.00	\$ 100.00	Correspond with A. Figueroa (FOMB) regarding the FY 2022 fiscal plan updated financial model and related supporting materials.	PR
3	Gil, Gerard	5/15/21	1.1	\$ 500.00	\$ 550.00	Review and analyze the FY 2022 fiscal plan financial model update for submission to FOMB.	PR
3	Gil, Gerard	5/15/21	1.3	\$ 500.00	\$ 650.00	Review and analyze materials circulated by F. Padilla (PREPA) related to the PREPA reorganization and the new HoldCo structure expenses and organizational structure.	PR
3	Gil, Gerard	5/15/21	0.2	\$ 500.00	\$ 100.00	Correspond with G. Morales (SM) regarding submitted comments related to the proposed HoldCo structure.	PR
3	Nilsen, Patrick	5/15/21	0.2	\$ 545.00	\$ 109.00	Prepare submission of the FY 2022 fiscal plan to the FOMB.	Not in PR
3	Gil, Gerard	5/15/21	0.4	\$ 500.00	\$ 200.00	Prepare commentary for F. Padilla (PREPA) and G. Morales (SM) regarding HoldCo related FY 2022 budget materials.	PR
3	Porter, Lucas	5/15/21	0.4	\$ 570.00	\$ 228.00	Participate in discussion with G. Gil (ACG) and P. Nilsen (ACG) to coordinate the FOMB requested submittal related to FY 2022 fiscal plan financial projections.	Not in PR
3	Nilsen, Patrick	5/15/21	0.4	\$ 545.00	\$ 218.00	Participate in discussion with G. Gil (ACG) and L. Porter (ACG) to coordinate the FOMB requested submittal related to FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/15/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with L. Porter (ACG) and P. Nilsen (ACG) to coordinate the FOMB requested submittal related to FY 2022 fiscal plan financial projections.	PR
3	Marino, Nicholas	5/17/21	1.9	\$ 495.00	\$ 940.50	Review and analyze the GenCo tab in the PREPA financial model for the FY 2022 fiscal plan in preparation of required updates.	Not in PR
3	Porter, Lucas	5/17/21	1.3	\$ 570.00	\$ 741.00	Participate in working session with G. Gil (ACG) to revise the draft FY 2022 budget expense analysis for submittal to FOMB.	Not in PR
3	San Miguel, Jorge	5/17/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) to discuss FY 2022 fiscal plan updates and related FOMB requirements.	PR
3	Marino, Nicholas	5/17/21	2.4	\$ 495.00	\$ 1,188.00	Review and analyze the Revenue tab in the PREPA financial model for the FY 2022 fiscal plan in preparation of required updates.	Not in PR
3	Gil, Gerard	5/17/21	1.4	\$ 500.00	\$ 700.00	Participate in working session with L. Porter (ACG) regarding FY 2022 budget supporting detail for F. Padilla (PREPA) required by FOMB.	PR
3	Gil, Gerard	5/17/21	0.3	\$ 500.00	\$ 150.00	Review commentary from G. Morales (SM) regarding the HoldCo organization structure proposed for the FY 2022 fiscal plan.	PR
50	Smith, James	5/17/21	0.2	\$ 750.00	\$ 150.00	Review relevant published news reports related to the Luma transition in preparation for the May 2021 monthly mediation call.	Not in PR
3	Marino, Nicholas	5/17/21	2.1	\$ 495.00	\$ 1,039.50	Review and analyze the HoldCo tab in the PREPA financial model for the FY 2022 fiscal plan in preparation of required updates.	Not in PR
25	Keys, Jamie	5/17/21	0.7	\$ 330.00	\$ 231.00	Review the federal funding section of the eleventh interim fee application.	Not in PR
50	Smith, James	5/17/21	1.0	\$ 750.00	\$ 750.00	Participate in discussion with J. San Miguel (ACG) regarding agenda items for the May 2021 monthly mediation call relating to financial, operational and transformation matters.	Not in PR



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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/17/21	0.2	\$ 500.00	\$ 100.00	Review request for information prepared by L. Porter (ACG) to Luma regarding FY 2022 budget support materials and fiscal plan financial projections.	PR
3	Gil, Gerard	5/17/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss additional requests received from FOMB regarding the FY 2022 budget.	PR
3	Gil, Gerard	5/17/21	0.6	\$ 500.00	\$ 300.00	Participate on call with F. Padilla (PREPA) and L. Porter (ACG) to discuss revisions to presentation materials on the FY 2022 budget for submittal to FOMB.	PR
3	Gil, Gerard	5/17/21	0.7	\$ 500.00	\$ 350.00	Participate on call with G. Morales (SM) to review and discuss FY 2022 budget materials on HoldCo structure for the FY 2022 fiscal plan.	PR
25	Keys, Jamie	5/17/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with C. Parker (ACG) regarding the status of the April 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	5/17/21	1.1	\$ 500.00	\$ 550.00	Review updated materials on the FY 2022 budget expenses for HoldCo circulated by F. Padilla (PREPA).	PR
3	Smith, James	5/17/21	0.8	\$ 750.00	\$ 600.00	Review and provide comments to the PREPA future state organization structure to the Ankura team in support of the Luma transformation process and to advance development of the FY 2022 fiscal plan and budgets.	Not in PR
3	Smith, James	5/17/21	0.2	\$ 750.00	\$ 150.00	Review the shared services-related budget documents received from L. Porter (ACG) in support of the FY 2022 fiscal plan and budget preparation.	Not in PR
3	Porter, Lucas	5/17/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss additional requests received from FOMB regarding the FY 2022 budget.	Not in PR
6	San Miguel, Jorge	5/17/21	0.4	\$ 620.00	\$ 248.00	Review the updated Luma transition issues list provided by L. Porter (ACG) in preparation for discussions with N. Morales (PREPA).	PR
3	Marino, Nicholas	5/17/21	1.2	\$ 495.00	\$ 594.00	Participate in working session with P. Nilsen (ACG) to revise the PREPA fiscal plan financial model for updated HoldCo budget and shared services.	Not in PR
3	Nilsen, Patrick	5/17/21	0.4	\$ 545.00	\$ 218.00	Participate on call with N. Marino (ACG) to review recent updates to the FY 2022 fiscal plan.	Not in PR
50	San Miguel, Jorge	5/17/21	1.0	\$ 620.00	\$ 620.00	Participate in discussion with J. Smith (ACG) regarding agenda items for the May 2021 monthly mediation call relating to financial, operational and transformation matters.	PR
3	Gil, Gerard	5/17/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) to discuss FY 2022 fiscal plan updates and related FOMB requirements.	PR
3	Gil, Gerard	5/17/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to prepare for meeting with FOMB representatives regarding the FY 2022 budget.	PR
3	Porter, Lucas	5/17/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss revised FY 2022 budget presentation materials for submittal to FOMB.	Not in PR
3	Porter, Lucas	5/17/21	0.8	\$ 570.00	\$ 456.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), F. Padilla (PREPA), P. Nilsen (ACG) and G. Gil (ACG) to discuss supporting information requests for FY 2022 budget certification.	Not in PR
51	Keys, Jamie	5/17/21	1.3	\$ 330.00	\$ 429.00	Participate on telephone call with E. Diaz (TetraTech), C. Amortegui (WTW) and M. Marquez (WTW) regarding the status of Guajataca Dam repairs for inclusion in the Hurricane Maria insurance claim.	Not in PR
3	Gil, Gerard	5/17/21	0.8	\$ 500.00	\$ 400.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), F. Padilla (PREPA), P. Nilsen (ACG) and L. Porter (ACG) to discuss supporting information requests for FY 2022 budget certification.	PR
6	San Miguel, Jorge	5/17/21	0.2	\$ 620.00	\$ 124.00	Correspond with L. Porter (ACG) regarding follow-up related to the Luma transition issues list for discussion with N. Morales (PREPA).	PR
3	Nilsen, Patrick	5/17/21	1.2	\$ 545.00	\$ 654.00	Participate in working session with N. Marino (ACG) to revise the PREPA fiscal plan financial model for updated HoldCo budget and shared services.	Not in PR
3	Gil, Gerard	5/17/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss revised FY 2022 budget presentation materials for submittal to FOMB.	PR
3	Gil, Gerard	5/17/21	0.6	\$ 500.00	\$ 300.00	Review and analyze the updated shared services schedule from Luma to inform updates to FY 2022 budget and fiscal plan financial projections.	PR
3	Marino, Nicholas	5/17/21	0.4	\$ 495.00	\$ 198.00	Review updated HoldCo budget and shared services materials provided by PREPA ahead of working session with P. Nilsen (ACG) to revise the PREPA financial model for the FY 2022 fiscal plan.	Not in PR
50	San Miguel, Jorge	5/17/21	0.4	\$ 620.00	\$ 248.00	Review and analyze the fuel line lender filing in Title III court regarding scheduling for PREPA plan of adjustment.	PR
3	Gil, Gerard	5/17/21	0.1	\$ 500.00	\$ 50.00	Participate on call with A. Figueroa (FOMB) regarding request for information from FOMB on the HoldCo structure for the FY 2022 fiscal plan.	PR
3	Porter, Lucas	5/17/21	0.5	\$ 570.00	\$ 285.00	Review and analyze the updated shared services schedule received from A. Engbloom (Luma) to inform updates to FY 2022 budget and fiscal plan financial projections.	Not in PR
3	Marino, Nicholas	5/17/21	2.0	\$ 495.00	\$ 990.00	Review and analyze the GridCo tab in the PREPA financial model for the FY 2022 fiscal plan in preparation of required updates.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Nilsen, Patrick	5/17/21	0.8	\$ 545.00	\$ 436.00	Participate on call with A. Figueroa (FOMB), Y. Hickey (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), F. Padilla (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss supporting information requests for FY 2022 budget certification.	Not in PR
3	Porter, Lucas	5/17/21	0.3	\$ 570.00	\$ 171.00	Finalize and send required support data to A. Figueroa (FOMB) and other FOMB representatives related to FY 2022 budget.	Not in PR
3	Porter, Lucas	5/17/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to prepare for meeting with FOMB representatives regarding the FY 2022 budget.	Not in PR
3	Porter, Lucas	5/17/21	0.5	\$ 570.00	\$ 285.00	Prepare revised variance explanations for N. Morales (PREPA) and P. Clemente (PREPA) to inform revisions to FY 2021 certified fiscal plan required submittal.	Not in PR
6	San Miguel, Jorge	5/17/21	0.9	\$ 620.00	\$ 558.00	Review summary list regarding obligations of Operator (Luma) to generate financial information for consolidated financial statements.	PR
50	Keys, Jamie	5/17/21	0.7	\$ 330.00	\$ 231.00	Review federal funding received related to local contractors for use in the FEMA flash report.	Not in PR
51	Keys, Jamie	5/17/21	1.3	\$ 330.00	\$ 429.00	Participate on telephone call with S. Guilbert (K&S) regarding the current status of the PREPA insurance claims and next steps to progress.	Not in PR
50	Keys, Jamie	5/17/21	1.6	\$ 330.00	\$ 528.00	Review the monthly accounts receivable reporting package provided by T. Nance (ACG).	Not in PR
3	Porter, Lucas	5/17/21	1.0	\$ 570.00	\$ 570.00	Develop budget variance analysis based on FY 2021 certified budget data from J. Estrada (PREPA) and financial results from L. Matias (PREPA) to inform FY 2021 certified fiscal plan reporting.	Not in PR
25	Parker, Christine	5/17/21	0.5	\$ 200.00	\$ 100.00	Participate on telephone call with J. Keys (ACG) regarding the status of the April 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	5/17/21	0.2	\$ 570.00	\$ 114.00	Prepare responding information for S. Wiess (Luma) related to FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/17/21	0.9	\$ 500.00	\$ 450.00	Participate in discussion with F. Padilla (PREPA) regarding the updated financial projections for HoldCo expenses and related matters in preparation for discussion with FOMB.	PR
50	San Miguel, Jorge	5/17/21	1.2	\$ 620.00	\$ 744.00	Review PREPA 3QFY 2021 Budget to Actuals Variance Report, Financials and Cash Flow Projections provided by R. Zampierollo (PREPA) in preparation for monthly mediation call.	PR
3	Porter, Lucas	5/17/21	0.3	\$ 570.00	\$ 171.00	Prepare comments on budget variance analysis for R. Zampierollo (PREPA) and P. Clemente (PREPA) for FY 2021 certified fiscal plan reporting on budget variances.	Not in PR
3	Porter, Lucas	5/17/21	0.9	\$ 570.00	\$ 513.00	Review updated presentation materials requested by F. Padilla (PREPA) for the FY 2022 budget and organizational structure for submittal to FOMB.	Not in PR
3	Gil, Gerard	5/17/21	1.3	\$ 500.00	\$ 650.00	Participate in working session with L. Porter (ACG) to revise the draft FY 2022 budget expense analysis for submittal to FOMB.	PR
3	Porter, Lucas	5/17/21	1.9	\$ 570.00	\$ 1,083.00	Revise the monthly generation cost and operating metrics analysis based on updated data received from J. Ortiz (PREPA) and L. Matias (PREPA) to inform FY 2021 certified fiscal plan reporting.	Not in PR
50	Gil, Gerard	5/17/21	0.8	\$ 500.00	\$ 400.00	Review pleadings filed by UTIER regarding the Luma transaction to inform updates to materials for monthly mediation call.	PR
3	San Miguel, Jorge	5/17/21	0.5	\$ 620.00	\$ 310.00	Review final revised PREPA fiscal plan financial model inclusive of revised HoldCo budget and shared services data prior to submittal to FOMB.	PR
25	Parker, Christine	5/17/21	1.3	\$ 200.00	\$ 260.00	Update Exhibit A, B and C of the April 2021 monthly fee statement for comments received from Ankura team members.	Not in PR
3	San Miguel, Jorge	5/17/21	0.8	\$ 620.00	\$ 496.00	Review final HoldCo budget and shared services figures provided by L. Porter (AG) for incorporation into fiscal plan financial projections.	PR
3	Porter, Lucas	5/17/21	1.4	\$ 570.00	\$ 798.00	Participate in working session with G. Gil (ACG) regarding FY 2022 budget supporting detail for F. Padilla (PREPA) required by FOMB.	Not in PR
3	Marino, Nicholas	5/17/21	0.4	\$ 495.00	\$ 198.00	Participate on call with P. Nilsen (ACG) to review recent updates to the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/17/21	0.2	\$ 570.00	\$ 114.00	Prepare and send request for information to A. Engbloom (Luma) regarding FY 2022 budget support materials.	Not in PR
3	Porter, Lucas	5/17/21	0.6	\$ 570.00	\$ 342.00	Participate on call with F. Padilla (PREPA) and G. Gil (ACG) to discuss revisions to presentation materials on the FY 2022 budget for submittal to FOMB.	Not in PR
50	Keys, Jamie	5/17/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with N. Ortiz (I&I) regarding updates to the force account submitted amounts to be included in the FEMA flash report.	Not in PR
3	Gil, Gerard	5/17/21	0.8	\$ 500.00	\$ 400.00	Review draft budget to variance report for FY 2021 certified fiscal plan and related draft variance explanations prepared by L. Porter (ACG).	PR
3	Porter, Lucas	5/17/21	0.9	\$ 570.00	\$ 513.00	Review draft budget-to-actual variance report received from P. Clemente (PREPA) to inform revisions to FY 2021 certified fiscal plan required submittal.	Not in PR
3	Marino, Nicholas	5/18/21	1.2	\$ 495.00	\$ 594.00	Update the PREPA financial model for revised FY 2021 and FY 2022 revenues, the HoldCo expenses budget and shared services data as requested by L. Porter (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	5/18/21	1.0	\$ 330.00	\$ 330.00	Participate on the weekly King & Spalding update call with representatives from PREPA and King & Spalding regarding various updates for insurance claim status.	Not in PR
3	Porter, Lucas	5/18/21	0.2	\$ 570.00	\$ 114.00	Review labor cost requests for clarification from P. Ludwig (MCK) related to FY 2022 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/18/21	0.3	\$ 570.00	\$ 171.00	Review FOMB information request provided by G. Gil (ACG) related to PREPA employee data for the FY 2022 fiscal plan.	Not in PR
25	Parker, Christine	5/18/21	1.4	\$ 200.00	\$ 280.00	Review Exhibits A, B and C of the April 2021 monthly fee statement for the period 4/1/21 - 4/30/21 prior to distribution to J. Keys (ACG).	Not in PR
3	Marino, Nicholas	5/18/21	0.5	\$ 495.00	\$ 247.50	Participate on call with L. Porter (ACG) to discuss draft responses to PREPA employee data requests from FOMB for FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/18/21	0.6	\$ 570.00	\$ 342.00	Participate on call with J. Estrada (PREPA) to discuss updated FY 2022 revenue forecast for fiscal plan financial projections analysis update.	Not in PR
50	Smith, James	5/18/21	1.9	\$ 750.00	\$ 1,425.00	Prepare the April 2021 fleet status report for distribution to creditors in advance of the May 2021 monthly mediation call.	Not in PR
50	Smith, James	5/18/21	0.2	\$ 750.00	\$ 150.00	Review and incorporate cash flow materials received from P. Crisalli (ACG) into update in preparation for the monthly mediation call.	Not in PR
3	Porter, Lucas	5/18/21	1.2	\$ 570.00	\$ 684.00	Analyze updated FY 2022 budget revenue forecast data from J. Estrada (PREPA) for fiscal plan financial projections update submittal to FOMB.	Not in PR
50	Crisalli, Paul	5/18/21	0.4	\$ 875.00	\$ 350.00	Review draft materials for the May 2021 monthly mediation call.	Not in PR
3	Porter, Lucas	5/18/21	0.5	\$ 570.00	\$ 285.00	Prepare responses to questions from F. Padilla (PREPA) related to FY 2022 budget submittals to FOMB.	Not in PR
50	Crisalli, Paul	5/18/21	0.7	\$ 875.00	\$ 612.50	Develop cash flow and liquidity-related notes and supporting analysis for the May 2021 monthly mediation call.	Not in PR
6	Gil, Gerard	5/18/21	0.1	\$ 500.00	\$ 50.00	Participate on call with N. Morales (PREPA) and Hacienda representatives to discuss funding for T&D operating accounts.	PR
2	Crisalli, Paul	5/18/21	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	5/18/21	0.5	\$ 500.00	\$ 250.00	Review and analyze PREPA employee roster data to respond to the FOMB request for information to advance FY 2022 fiscal plan certification.	PR
50	Smith, James	5/18/21	0.5	\$ 750.00	\$ 375.00	Review relevant segments of the April 2021 PREPA Board of Directors meeting in advance of the May 2021 monthly mediation call.	Not in PR
3	Porter, Lucas	5/18/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss FOMB information requests related to PREPA employee data for the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/18/21	0.6	\$ 500.00	\$ 300.00	Review and provide input on updated FY 2022 budget presentation materials for submittal to FOMB.	PR
3	Porter, Lucas	5/18/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss the revised FY 2022 budget presentation materials received from F. Padilla (PREPA) for submittal to FOMB.	Not in PR
3	Gil, Gerard	5/18/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss the revised FY 2022 budget presentation materials received from F. Padilla (PREPA) for submittal to FOMB.	PR
50	Smith, James	5/18/21	1.2	\$ 750.00	\$ 900.00	Review the regulatory filings provided by K. Bolanos (DV) in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	5/18/21	0.8	\$ 500.00	\$ 400.00	Participate in call with R. Zampierollo (PREPA), N. Morales (PREPA), M. Toro (PREPA), J. San Miguel (ACG), L. Porter (ACG) and N. Marino (ACG) regarding the FOMB request for information related to employee mobility program and pension reform for the FY 2022 fiscal plan.	PR
3	Nilsen, Patrick	5/18/21	3.3	\$ 545.00	\$ 1,798.50	Revise the FY 2022 fiscal plan model to incorporate the updated Holdco budget, revised expense assumptions and additional feedback points received from the FOMB.	Not in PR
6	Gil, Gerard	5/18/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with N. Morales (PREPA) regarding funding requirements for T&D transaction commencement date.	PR
2	Keys, Jamie	5/18/21	1.5	\$ 330.00	\$ 495.00	Prepare the weekly cash flow for the week ended 5/14/21 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	5/18/21	0.4	\$ 570.00	\$ 228.00	Participate on call with N. Marino (ACG) to discuss necessary revisions to the FY 2022 fiscal plan financial projections analysis for submittal to FOMB.	Not in PR
3	Porter, Lucas	5/18/21	0.8	\$ 570.00	\$ 456.00	Participate in call with R. Zampierollo (PREPA), N. Morales (PREPA), M. Toro (PREPA), G. Gil (ACG), J. San Miguel (ACG) and N. Marino (ACG) regarding the FOMB request for information related to employee mobility program and pension reform for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/18/21	1.1	\$ 570.00	\$ 627.00	Revise the FY 2022 fiscal plan financial projections analysis based on updated data received from F. Padilla (PREPA) and J. Estrada (PREPA) prior to submittal to FOMB.	Not in PR
3	Marino, Nicholas	5/18/21	0.7	\$ 495.00	\$ 346.50	Update the PREPA financial model for revised FY 2021 and FY 2022 revenues, the HoldCo expenses budget and shared services data following working session with P. Nilsen (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/18/21	0.6	\$ 620.00	\$ 372.00	Review the FOMB request for information related to employee mobility plan, ERS financial and member data in preparation for meeting with PREPA management.	PR
6	Porter, Lucas	5/18/21	0.2	\$ 570.00	\$ 114.00	Prepare revised presentation materials for N. Morales (PREPA) and G. Gil (ACG) related to T&D account funding.	Not in PR
3	Gil, Gerard	5/18/21	0.3	\$ 500.00	\$ 150.00	Review questions received from F. Padilla (PREPA) related to FY 2022 budget submittals to FOMB and provide input to L. Porter (ACG) regarding the same.	PR
3	Gil, Gerard	5/18/21	0.9	\$ 500.00	\$ 450.00	Review and analyze the draft updated FY 2022 budget analysis for submittal to FOMB.	PR
3	San Miguel, Jorge	5/18/21	0.8	\$ 620.00	\$ 496.00	Participate in call with R. Zampierollo (PREPA), N. Morales (PREPA), M. Toro (PREPA), G. Gil (ACG), L. Porter (ACG) and N. Marino (ACG) regarding the FOMB request for information related to employee mobility program and pension reform for the FY 2022 fiscal plan.	PR
3	Marino, Nicholas	5/18/21	0.8	\$ 495.00	\$ 396.00	Participate in call with R. Zampierollo (PREPA), N. Morales (PREPA), M. Toro (PREPA), G. Gil (ACG), L. Porter (ACG) and J. San Miguel (ACG) regarding the FOMB request for information related to employee mobility program and pension reform for the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/18/21	0.4	\$ 500.00	\$ 200.00	Review funding requirements for T&D transaction and FOMB request for information for the FY 2022 fiscal plan and budget.	PR
50	Nilsen, Patrick	5/18/21	0.2	\$ 545.00	\$ 109.00	Correspond with J. Smith (ACG) regarding preparation for the May 2021 monthly mediation call.	Not in PR
3	Porter, Lucas	5/18/21	0.5	\$ 570.00	\$ 285.00	Prepare and send FY 2022 budget support documents with comments to A. Figueroa (FOMB) and other FOMB representatives.	Not in PR
3	Nilsen, Patrick	5/18/21	1.3	\$ 545.00	\$ 708.50	Participate in working session with N. Marino (ACG) regarding updating the PREPA financial model for revised FY 2021 and FY 2022 revenues, the HoldCo expenses budget and shared services data.	Not in PR
3	Gil, Gerard	5/18/21	0.3	\$ 500.00	\$ 150.00	Review request for clarification from FOMB related to FY 2022 fiscal plan financial projections on labor costs.	PR
3	Marino, Nicholas	5/18/21	1.3	\$ 495.00	\$ 643.50	Participate in working session with P. Nilsen (ACG) regarding updating the PREPA financial model for revised FY 2021 and FY 2022 revenues, the HoldCo expenses budget and shared services data.	Not in PR
3	Gil, Gerard	5/18/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss updates to HoldCo structure proposal to FOMB to advance FY 2022 fiscal plan certification.	PR
3	Porter, Lucas	5/18/21	0.9	\$ 570.00	\$ 513.00	Revise updated FY 2022 budget presentation materials from F. Padilla (PREPA) to prepare for final submittal to FOMB.	Not in PR
50	Smith, James	5/18/21	0.6	\$ 750.00	\$ 450.00	Update and distribute supporting materials prior to the May 2021 monthly mediation call in support of the creditor reporting workstream.	Not in PR
2	Keys, Jamie	5/18/21	0.5	\$ 330.00	\$ 165.00	Revise the weekly cash flow for the week ended 5/14/21.	Not in PR
3	Porter, Lucas	5/18/21	0.3	\$ 570.00	\$ 171.00	Review the information request tracker received from N. Marino (ACG) related to PREPA employee data requests from FOMB for FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/18/21	0.5	\$ 500.00	\$ 250.00	Review and analyze request for information from FOMB regarding T&D transaction transition, employee mobility plan, and employee retiree system data & analysis to advance FY 2022 fiscal plan and budget development.	PR
3	Porter, Lucas	5/18/21	0.7	\$ 570.00	\$ 399.00	Review updated FY 2022 budget presentation materials from F. Padilla (PREPA) to determine changes from prior version.	Not in PR
3	Porter, Lucas	5/18/21	0.4	\$ 570.00	\$ 228.00	Review updated draft FY 2022 fiscal plan financial projections analysis received from N. Marino (ACG) prior to submittal to FOMB.	Not in PR
3	Porter, Lucas	5/18/21	0.8	\$ 570.00	\$ 456.00	Prepare suggested approach for responses to FOMB requests for N. Morales (PREPA) related to PREPA employee data for FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/18/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss FOMB information requests related to PREPA employee data for the FY 2022 fiscal plan.	PR
3	San Miguel, Jorge	5/18/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with R. Zampierollo (PREPA) regarding developments related to PREPA ERS and fiscal plan initiatives.	PR
6	San Miguel, Jorge	5/18/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding schedule and servicing accounts with Hacienda and PREPA to fund T&D operating accounts prior to the 6/1/21 deadline in preparation for meeting with N. Morales (PREPA).	PR
2	Crisalli, Paul	5/18/21	1.1	\$ 875.00	\$ 962.50	Review the daily cash flow and daily bank balances provided by PREPA Treasury to inform the weekly cash flow reports.	Not in PR
25	Keys, Jamie	5/18/21	2.0	\$ 330.00	\$ 660.00	Review the draft April 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
3	Gil, Gerard	5/18/21	0.6	\$ 500.00	\$ 300.00	Review updated draft FY 2022 fiscal plan financial projections analysis for submittal to FOMB.	PR
3	Gil, Gerard	5/18/21	0.6	\$ 500.00	\$ 300.00	Review PREB docket on the FY 2022 budget to inform FY 2022 budget and fiscal plan development.	PR
3	Porter, Lucas	5/18/21	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Marino (ACG) to discuss draft responses to PREPA employee data requests from FOMB for FY 2022 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	5/18/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for week ended 5/14/21.	Not in PR
3	Porter, Lucas	5/18/21	0.7	\$ 570.00	\$ 399.00	Revise the updated FY 2022 budget analysis with support data received from F. Padilla (PREPA) to prepare for final submittal to FOMB.	Not in PR
50	Smith, James	5/18/21	1.2	\$ 750.00	\$ 900.00	Review relevant segments of the 5/18/21 PREB technical conference with Luma related to Terms of Service to support the creditor reporting workstream.	Not in PR
3	Marino, Nicholas	5/18/21	0.4	\$ 495.00	\$ 198.00	Participate on call with L. Porter (ACG) to discuss necessary revisions to the FY 2022 fiscal plan financial projections analysis for submittal to FOMB.	Not in PR
3	Porter, Lucas	5/18/21	0.2	\$ 570.00	\$ 114.00	Prepare follow-up requests for information to F. Padilla (PREPA) regarding FY 2022 budget submittals for FOMB.	Not in PR
6	Gil, Gerard	5/18/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding schedule and servicing accounts with Hacienda and PREPA to fund T&D operating accounts prior to the 6/1/21 deadline in preparation for meeting with N. Morales (PREPA).	PR
50	Marino, Nicholas	5/19/21	0.7	\$ 495.00	\$ 346.50	Aggregate and provide a summary update to recent news and events related to PREPA for J. Smith (ACG) ahead of the monthly mediation call.	Not in PR
50	Smith, James	5/19/21	0.1	\$ 750.00	\$ 75.00	Update draft notes for the May 2021 monthly mediation call to incorporate information related to the FERC proceeding with New Fortress Energy.	Not in PR
3	Gil, Gerard	5/19/21	0.6	\$ 500.00	\$ 300.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), M. Meyer (AON), B. Law (AON), E. Rossiter (AON), R. Zampierollo (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss FOMB request for information related to PREPA employee pension benefits for the FY 2022 fiscal plan.	PR
3	Gil, Gerard	5/19/21	0.3	\$ 500.00	\$ 150.00	Review responses prepared by L. Porter (ACG) to request for clarification from FOMB related to FY 2022 fiscal plan financial projections on labor costs.	PR
3	Gil, Gerard	5/19/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss draft responses and information for FOMB related to PREPA employee pension benefits to inform the FY 2022 fiscal plan.	PR
3	Marino, Nicholas	5/19/21	0.5	\$ 495.00	\$ 247.50	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss PREPA employee data required by FOMB to inform the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	5/19/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 5/14/21.	Not in PR
3	San Miguel, Jorge	5/19/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss draft responses and information for FOMB related to PREPA employee pension benefits to inform the FY 2022 fiscal plan.	PR
3	Porter, Lucas	5/19/21	1.3	\$ 570.00	\$ 741.00	Prepare the generation operational report for the week ending 5/16/21 based on data received from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB) and other FOMB representatives as required by the FY 2021 certified fiscal plan.	Not in PR
50	Crisalli, Paul	5/19/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
50	Keys, Jamie	5/19/21	0.8	\$ 330.00	\$ 264.00	Prepare the weekly accounts payable aging report for review by P. Crisalli (ACG) prior to distribution.	Not in PR
2	Crisalli, Paul	5/19/21	0.7	\$ 875.00	\$ 612.50	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
3	Porter, Lucas	5/19/21	0.9	\$ 570.00	\$ 513.00	Review documents provided by B. Law (AON) for response to FOMB related to PREPA employee pension benefits for FY 2022 fiscal plan.	Not in PR
50	Nilsen, Patrick	5/19/21	1.0	\$ 545.00	\$ 545.00	Review recent events for inclusion of information for the outline for the monthly mediation call.	Not in PR
3	San Miguel, Jorge	5/19/21	1.5	\$ 620.00	\$ 930.00	Review and provide comments to the updated organization structure provided by F. Padilla (PREPA) prior to discussion with G. Gil (ACG).	PR
3	Gil, Gerard	5/19/21	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), L. Porter (ACG), and N. Marino (ACG) to discuss PREPA employee data required by FOMB to inform the FY 2022 fiscal plan.	PR
3	Gil, Gerard	5/19/21	0.4	\$ 500.00	\$ 200.00	Prepare for discussions with FOMB on FY 2022 fiscal plan pending items.	PR
3	Porter, Lucas	5/19/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to review FOMB submittals related to FY 2022 budget labor and non-labor costs.	Not in PR
3	Porter, Lucas	5/19/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss draft responses and information for FOMB related to PREPA employee pension benefits to inform the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/19/21	0.9	\$ 570.00	\$ 513.00	Prepare responses to labor cost requests for clarification from P. Ludwig (MCK) related to FY 2022 fiscal plan financial projections.	Not in PR
51	Keys, Jamie	5/19/21	0.5	\$ 330.00	\$ 165.00	Review the project worksheet status report provided by S. Diaz (ARI).	Not in PR
50	Smith, James	5/19/21	1.0	\$ 750.00	\$ 750.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss PREPA regulatory matters in preparation for the May 2021 monthly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/19/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with A. Figueroa (FOMB) regarding FY 2022 fiscal plan pending items for certification.	PR
50	Smith, James	5/19/21	1.1	\$ 750.00	\$ 825.00	Review relevant segments of previous PREB technical conference with Luma related to the initial budget and system operating principles to obtain information for discussion during the May 2021 monthly mediation call.	Not in PR
3	San Miguel, Jorge	5/19/21	0.6	\$ 620.00	\$ 372.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), M. Meyer (AON), B. Law (AON), E. Rossiter (AON), R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss FOMB request for information related to PREPA employee pension benefits for the FY 2022 fiscal plan.	PR
3	Porter, Lucas	5/19/21	0.6	\$ 570.00	\$ 342.00	Participate on call with M. DiConza (OMM), M. Yassin (OMM), M. Meyer (AON), B. Law (AON), E. Rossiter (AON), R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss FOMB request for information related to PREPA employee pension benefits for the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/19/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss draft responses and information for FOMB related to PREPA employee pension benefits to inform the FY 2022 fiscal plan.	PR
25	Parker, Christine	5/19/21	1.3	\$ 200.00	\$ 260.00	Assemble time descriptions for the period 5/9/21 - 5/15/21 for inclusion in the May 2021 monthly fee statement.	Not in PR
6	Gil, Gerard	5/19/21	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding next steps related to funding for the T&D transaction and service commencement date conditions precedent.	PR
50	Smith, James	5/19/21	1.0	\$ 750.00	\$ 750.00	Review the PREB filings related to the Luma transformation and PREPA dockets in preparation for the May 2021 monthly mediation call.	Not in PR
50	Smith, James	5/19/21	0.4	\$ 750.00	\$ 300.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss agenda items and preparation for the May 2021 monthly mediation call.	Not in PR
3	Porter, Lucas	5/19/21	0.6	\$ 570.00	\$ 342.00	Revise information request tracker with updated comments and information for R. Zampierollo (PREPA) for response to PREPA employee data requests from FOMB for FY 2022 fiscal plan.	Not in PR
2	Keys, Jamie	5/19/21	0.3	\$ 330.00	\$ 99.00	Review the weekly cash flow forecast sent to N. Morales (PREPA) by P. Crisalli (ACG).	Not in PR
50	Gil, Gerard	5/19/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. Smith (ACG) and J. San Miguel (ACG) to discuss agenda items and preparation for the May 2021 monthly mediation call.	PR
3	Porter, Lucas	5/19/21	0.5	\$ 570.00	\$ 285.00	Revise and submit the updated draft FY 2022 fiscal plan financial projections analysis to A. Figueroa (FOMB) and other FOMB representatives.	Not in PR
50	Gil, Gerard	5/19/21	1.1	\$ 500.00	\$ 550.00	Review draft materials for next creditor call and prepare commentary for discussion with representatives of Ankura and O'Melveny & Myers.	PR
54	Keys, Jamie	5/19/21	1.3	\$ 330.00	\$ 429.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
50	Smith, James	5/19/21	0.8	\$ 750.00	\$ 600.00	Review relevant published news reports related to the Luma transition in preparation for the May 2021 monthly mediation call.	Not in PR
6	San Miguel, Jorge	5/19/21	0.7	\$ 620.00	\$ 434.00	Analyze and provide comments to updated estimates for T&D funding requirements in advance of discussion with N. Morales (PREPA).	PR
3	Porter, Lucas	5/19/21	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), G. Gil (ACG) and N. Marino (ACG) to discuss PREPA employee data required by FOMB to inform the FY 2022 fiscal plan.	Not in PR
50	San Miguel, Jorge	5/19/21	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Smith (ACG) and G. Gil (ACG) to discuss agenda items and preparation for the May 2021 monthly mediation call.	PR
6	Gil, Gerard	5/19/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with A. Figueroa (FOMB) regarding Luma's service commencement date funding requirements.	PR
6	San Miguel, Jorge	5/19/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding next steps related to funding for the T&D transaction and service commencement date conditions precedent.	PR
50	Marino, Nicholas	5/19/21	1.2	\$ 495.00	\$ 594.00	Read and review recent news sources and events related to PREPA for the month of May to inform creditor reporting.	Not in PR
50	Smith, James	5/19/21	0.9	\$ 750.00	\$ 675.00	Update and distribute supporting materials for the May 2021 monthly mediation call in support of the creditor reporting workstream.	Not in PR
50	San Miguel, Jorge	5/19/21	1.8	\$ 620.00	\$ 1,116.00	Review and comment on draft agenda items for this week's monthly mediation call relating to financial, operational and transformation matters.	PR
50	Keys, Jamie	5/19/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly Commonwealth loan reporting package for distribution.	Not in PR
3	Porter, Lucas	5/19/21	0.4	\$ 570.00	\$ 228.00	Prepare and send documents with reference comments and materials to M. DiConza (OMM) and M. Yassin (OMM) for response to FOMB related to PREPA employee pension benefits for FY 2022 fiscal plan.	Not in PR
50	Gil, Gerard	5/19/21	1.0	\$ 500.00	\$ 500.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), J. San Miguel (ACG), J. Smith (ACG) and L. Porter (ACG) to discuss PREPA regulatory matters in preparation for the May 2021 monthly mediation call.	PR
3	Porter, Lucas	5/19/21	0.3	\$ 570.00	\$ 171.00	Review the daily generation reports received from G. Soto (PREPA) to advance development of the generation operational report for the week ending 5/16/21 required by the FY 2021 certified fiscal plan.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/19/21	0.3	\$ 500.00	\$ 150.00	Participate on call with N. Morales (PREPA) to review and discuss FOMB request for information on employee mobility and FY 2022 proposed fiscal plan.	PR
3	Porter, Lucas	5/19/21	0.7	\$ 570.00	\$ 399.00	Review FOMB submittals related to labor and non-labor costs for FY 2022 budget from F. Padilla (PREPA) to inform responses to FOMB requests for clarification.	Not in PR
50	San Miguel, Jorge	5/19/21	3.6	\$ 620.00	\$ 2,232.00	Revise agenda items for this week's monthly mediation call.	PR
3	Gil, Gerard	5/19/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with F. Padilla (PREPA) regarding updated materials on proposed HoldCo structure for FOMB review.	PR
50	San Miguel, Jorge	5/19/21	1.0	\$ 620.00	\$ 620.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), J. Smith (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss PREPA regulatory matters in preparation for the May 2021 monthly mediation call.	PR
50	Crisalli, Paul	5/19/21	0.8	\$ 875.00	\$ 700.00	Review the FEMA flash report and update presentation materials for week ended 5/14/21.	Not in PR
3	Gil, Gerard	5/19/21	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to review FOMB submittals related to FY 2022 budget labor and non-labor costs.	PR
3	Porter, Lucas	5/19/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss draft responses and information for FOMB related to PREPA employee pension benefits to inform the FY 2022 fiscal plan.	Not in PR
2	Keys, Jamie	5/19/21	0.4	\$ 330.00	\$ 132.00	Revise the monthly AAFAP bank account balance report for distribution to R. Lopez (CM).	Not in PR
3	Porter, Lucas	5/19/21	1.1	\$ 570.00	\$ 627.00	Participate in working session with P. Clemente (PREPA) and A. Cabrera (FW) to reconcile historical financial and operating results for FY 2021 budget variance reporting required by the fiscal plan.	Not in PR
50	Keys, Jamie	5/19/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
3	Gil, Gerard	5/19/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with F. Padilla (PREPA) regarding FY 2022 budget items and related FOMB discussions.	PR
50	Keys, Jamie	5/19/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 5/14/21 for review by P. Crisalli (ACG).	Not in PR
50	Porter, Lucas	5/19/21	1.0	\$ 570.00	\$ 570.00	Participate on call with K. Bolanos (DV), J. Marrero (DV), J. San Miguel (ACG), J. Smith (ACG) and G. Gil (ACG) to discuss PREPA regulatory matters in preparation for the May 2021 monthly mediation call.	Not in PR
3	Gil, Gerard	5/20/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss responding documents for FOMB data request related to FY 2022 budget expenses and employee information.	PR
51	Keys, Jamie	5/20/21	1.0	\$ 330.00	\$ 330.00	Participate on telephone call with S. Diaz (ARI) regarding expected funding related to permanent work projects.	Not in PR
50	Smith, James	5/20/21	1.9	\$ 750.00	\$ 1,425.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and Ankura team in support of the creditor reporting workstream.	Not in PR
50	Porter, Lucas	5/20/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Soto (PREPA) and J. Smith (ACG) to discuss generation system status updates in preparation for the May 2021 monthly mediation call.	Not in PR
50	Gil, Gerard	5/20/21	0.8	\$ 500.00	\$ 400.00	Prepare comments and revisions to draft materials in advance of the monthly mediation call.	PR
3	Marino, Nicholas	5/20/21	0.4	\$ 495.00	\$ 198.00	Participate on call with L. Porter (ACG) to discuss analysis of PREPA employee cost and descriptive data received from M. Toro (PREPA) to inform responses to FOMB related to the FY 2022 fiscal plan.	Not in PR
50	Porter, Lucas	5/20/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss T&D service account funding requests for information for monthly mediation call.	Not in PR
3	Porter, Lucas	5/20/21	0.5	\$ 570.00	\$ 285.00	Review information from J. Ortiz (PREPA) and T. Rivera (Nexvel) related to generation costs to inform FY 2021 certified fiscal plan implementation reporting.	Not in PR
50	San Miguel, Jorge	5/20/21	0.3	\$ 620.00	\$ 186.00	Review the PREPA Bond Trustee request for information relating to T&D funding matters in advance of discussion with G. Gil (ACG) and counsel.	PR
50	San Miguel, Jorge	5/20/21	0.7	\$ 620.00	\$ 434.00	Review list of issues and anticipated questions from creditors related to T&D service account funding status, trust agreement and related T&D transition milestones in advance of the monthly mediation call.	PR
54	Keys, Jamie	5/20/21	1.3	\$ 330.00	\$ 429.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
50	San Miguel, Jorge	5/20/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding updates to the agenda related to transformation and funding matters in advance of the monthly mediation call.	PR
3	Porter, Lucas	5/20/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss responding documents for FOMB data request related to FY 2022 budget expenses and employee information.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	5/20/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding agenda matters related to financials, cash flow and liquidity in advance of the monthly mediation call.	PR
3	San Miguel, Jorge	5/20/21	0.6	\$ 620.00	\$ 372.00	Analyze draft documents related to the FY 2022 budget and fiscal plan in response to FOMB data requests in advance of discussion with AAFAF.	PR
50	Porter, Lucas	5/20/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss responses to creditor due diligence questions provided by J. San Miguel (ACG) in preparation for the May 2021 monthly mediation call.	Not in PR
50	Crisalli, Paul	5/20/21	0.6	\$ 875.00	\$ 525.00	Review current draft of May 2021 monthly mediation call notes and provide comments to J. San Miguel (ACG).	Not in PR
50	San Miguel, Jorge	5/20/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding the response to the request for information received from PREPA Bond Trustee relating to T&D funding matters in preparation for the monthly mediation call.	PR
50	Gil, Gerard	5/20/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding updates to the agenda related to transformation and funding matters in advance of the monthly mediation call.	PR
50	Smith, James	5/20/21	0.4	\$ 750.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding the draft agenda updates for the monthly mediation call.	Not in PR
3	San Miguel, Jorge	5/20/21	0.8	\$ 620.00	\$ 496.00	Review financial analysis materials prepared by AON representatives related to PREPA ERS to support the requests for information received from FOMB related to FY 2022 fiscal plan.	PR
50	Gil, Gerard	5/20/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss responses to creditor due diligence questions provided by J. San Miguel (ACG) in preparation for the May 2021 monthly mediation call.	PR
50	Gil, Gerard	5/20/21	0.4	\$ 500.00	\$ 200.00	Review and provide comments to updated draft materials for the May 2021 monthly mediation call.	PR
50	San Miguel, Jorge	5/20/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with J. Smith (ACG) regarding the draft agenda updates for the monthly mediation call.	PR
3	Porter, Lucas	5/20/21	0.9	\$ 570.00	\$ 513.00	Prepare consolidated draft package of responding documents and comments for G. Loran (AAFAF), J. San Miguel (ACG) and G. Gil (ACG) in response to FOMB data requests related to the FY 2022 budget and fiscal plan.	Not in PR
50	San Miguel, Jorge	5/20/21	0.5	\$ 620.00	\$ 310.00	Review discussion notes provided by L. Porter (ACG) to inform agenda items for the monthly mediation call.	PR
3	Porter, Lucas	5/20/21	1.1	\$ 570.00	\$ 627.00	Analyze the PREPA employee cost and descriptive data received from M. Toro (PREPA) to inform response to FOMB representatives related to the FY 2022 fiscal plan.	Not in PR
25	Parker, Christine	5/20/21	1.7	\$ 200.00	\$ 340.00	Assemble time descriptions for the period 5/1/21 - 5/8/21 for inclusion in the May 2021 monthly fee statement.	Not in PR
50	Gil, Gerard	5/20/21	0.2	\$ 500.00	\$ 100.00	Participate on call with N. Morales (PREPA) to discuss T&D funding items in preparation for monthly mediation call.	PR
50	Gil, Gerard	5/20/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss T&D service account funding requests for information for monthly mediation call.	PR
50	Porter, Lucas	5/20/21	0.7	\$ 570.00	\$ 399.00	Revise draft discussion notes for J. San Miguel (ACG) and J. Smith (ACG) to inform materials for the monthly mediation call.	Not in PR
50	Smith, James	5/20/21	1.6	\$ 750.00	\$ 1,200.00	Review announcements from Sec. Seilhammer and Luma representatives related to the Luma contract and update notes in advance of the May 2021 monthly mediation call.	Not in PR
3	Gil, Gerard	5/20/21	0.2	\$ 500.00	\$ 100.00	Participate on call with A. Figueroa (FOMB) to discuss FOMB requests for information related to the employee mobility plan to advance FY 2022 fiscal plan certification.	PR
50	Smith, James	5/20/21	1.0	\$ 750.00	\$ 750.00	Review updates to Luma transition-related questions received from M. DiConza (OMM) to update notes in advance of the May 2021 monthly mediation call.	Not in PR
3	Marino, Nicholas	5/20/21	1.6	\$ 495.00	\$ 792.00	Review data received from PREPA related to Employee Mobility Plan regarding FOMB PREPA PROMESA Sec 104 Information Request.	Not in PR
3	Porter, Lucas	5/20/21	0.8	\$ 570.00	\$ 456.00	Revise information request response and document tracker to reflect latest data and information received from W. Lopez (PREPA), M. Toro (PREPA) and other PREPA personnel for response to FY 2022 fiscal plan related information requests.	Not in PR
3	Marino, Nicholas	5/20/21	1.3	\$ 495.00	\$ 643.50	Revise data received from PREPA regarding the Employee Mobility Plan related to FOMB PREPA PROMESA Sec 104 Information Request following call with L. Porter (ACG).	Not in PR
3	Gil, Gerard	5/20/21	0.5	\$ 500.00	\$ 250.00	Participate on calls with G. Loran (AAFAF) to discuss responses to FOMB requests for information related to the FY 2022 fiscal plan.	PR
50	Keys, Jamie	5/20/21	0.8	\$ 330.00	\$ 264.00	Prepare Excel files related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
50	Gil, Gerard	5/20/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding the response to the request for information received from PREPA Bond Trustee relating to T&D funding matters in preparation for the monthly mediation call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	5/20/21	1.0	\$ 570.00	\$ 570.00	Review updated draft discussion notes received from J. Smith (ACG) for the monthly mediation call.	Not in PR
50	Gil, Gerard	5/20/21	0.7	\$ 500.00	\$ 350.00	Prepare responses to creditor questions related to funding for the T&D transaction.	PR
3	Porter, Lucas	5/20/21	0.4	\$ 570.00	\$ 228.00	Participate on call with N. Marino (ACG) to discuss analysis of PREPA employee cost and descriptive data received from M. Toro (PREPA) to inform responses to FOMB related to the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/20/21	1.0	\$ 570.00	\$ 570.00	Analyze the PREPA employee roster data received from W. Lopez (PREPA) to inform responses to FOMB related to the FY 2022 fiscal plan.	Not in PR
50	Smith, James	5/20/21	0.8	\$ 750.00	\$ 600.00	Participate on call with G. Soto (PREPA) and L. Porter (ACG) to discuss generation system status updates in preparation for the May 2021 monthly mediation call.	Not in PR
50	San Miguel, Jorge	5/20/21	0.3	\$ 620.00	\$ 186.00	Review comments received from O'Melveny & Myers to draft agenda in preparation for the May 2021 monthly mediation call.	PR
50	San Miguel, Jorge	5/20/21	1.6	\$ 620.00	\$ 992.00	Revise and provide comments to the updated agenda in preparation for the monthly creditor mediation call.	PR
50	San Miguel, Jorge	5/20/21	0.6	\$ 620.00	\$ 372.00	Analyze responses received from N. Morales (PREPA) related to T&D funding matters in preparation for the monthly mediation call.	PR
50	Crisalli, Paul	5/20/21	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding agenda matters related to financials, cash flow and liquidity in advance of the monthly mediation call.	Not in PR
50	Gil, Gerard	5/20/21	0.2	\$ 500.00	\$ 100.00	Participate on call with N. Morales (PREPA) to discuss topics and questions for the May 2021 monthly mediation call.	PR
3	Crisalli, Paul	5/20/21	0.5	\$ 875.00	\$ 437.50	Prepare the FY 2021 cash flow and liquidity-related certified fiscal plan reports for week ended 5/14/21.	Not in PR
50	Porter, Lucas	5/21/21	0.2	\$ 570.00	\$ 114.00	Review draft Q&A log from N. Marino (ACG) related to May 2021 monthly mediation call.	Not in PR
3	Gil, Gerard	5/21/21	0.5	\$ 500.00	\$ 250.00	Participate on calls with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss package of responding documents and comments for submittal to FOMB data request related to FY 2022 budget and fiscal plan.	PR
50	Crisalli, Paul	5/21/21	0.8	\$ 875.00	\$ 700.00	Review current draft of the May 2021 monthly mediation call notes and provide comments to J. San Miguel (ACG).	Not in PR
25	Keys, Jamie	5/21/21	2.9	\$ 330.00	\$ 957.00	Review the draft April 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
50	Gil, Gerard	5/21/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss responses to questions received from creditor representatives in advance of the May 2021 monthly mediation call.	PR
50	San Miguel, Jorge	5/21/21	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Smith (ACG) and G. Gil (ACG) to discuss follow-up questions received during the May 2021 monthly mediation call.	PR
50	Crisalli, Paul	5/21/21	1.2	\$ 875.00	\$ 1,050.00	Participate on the May 2021 monthly mediation call.	Not in PR
50	San Miguel, Jorge	5/21/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss responses to questions received from creditor representatives in advance of the May 2021 monthly mediation call.	PR
50	San Miguel, Jorge	5/21/21	1.2	\$ 620.00	\$ 744.00	Participate on the May 2021 monthly mediation call.	PR
25	Parker, Christine	5/21/21	1.5	\$ 200.00	\$ 300.00	Update Exhibits A, B and C of the draft April 2021 monthly fee statement to incorporate additional information related to the SWAP Portfolio Analysis.	Not in PR
50	Smith, James	5/21/21	1.2	\$ 750.00	\$ 900.00	Participate on the May 2021 monthly mediation call.	Not in PR
50	Keys, Jamie	5/21/21	0.7	\$ 330.00	\$ 231.00	Review the draft agenda prior to the monthly mediation call.	Not in PR
3	Porter, Lucas	5/21/21	0.3	\$ 570.00	\$ 171.00	Revise information request tracker and document package for R. Zampierollo (PREPA) for submittal to FOMB data request related to FY 2022 budget and fiscal plan.	Not in PR
3	Porter, Lucas	5/21/21	0.3	\$ 570.00	\$ 171.00	Review documents to inform response to information request from FOMB related to PREPA employee status for fiscal plan.	Not in PR
50	Gil, Gerard	5/21/21	1.1	\$ 500.00	\$ 550.00	Review and provide commentary on updated materials for the May 2021 monthly mediation call.	PR
50	Smith, James	5/21/21	0.5	\$ 750.00	\$ 375.00	Participate in follow-up discussion with J. San Miguel (ACG) regarding next steps and pending questions received from creditors to address for next periodic mediation call.	Not in PR
50	San Miguel, Jorge	5/21/21	0.5	\$ 620.00	\$ 310.00	Participate in follow-up discussion with J. Smith (ACG) regarding next steps and pending questions received from creditors to address for next periodic mediation call.	PR
50	Gil, Gerard	5/21/21	0.9	\$ 500.00	\$ 450.00	Participate in meeting with J. San Miguel (ACG) to review and preview pending questions and answers received from creditor representatives in preparation for the May 2021 monthly mediation call.	PR
50	Smith, James	5/21/21	1.0	\$ 750.00	\$ 750.00	Update generation information based on developments related to the PREPA fleet received from G. Soto (PREPA) in advance of the May 2021 monthly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	5/21/21	1.1	\$ 750.00	\$ 825.00	Review open items related to materials to be presented during the May 2021 monthly mediation call and provide update to J. San Miguel (ACG).	Not in PR
50	Porter, Lucas	5/21/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss responses to questions received from creditor representatives in advance of the May 2021 monthly mediation call.	Not in PR
3	Gil, Gerard	5/21/21	1.4	\$ 500.00	\$ 700.00	Review and analyze draft response materials to the request for information for the FY 2022 fiscal plan.	PR
50	San Miguel, Jorge	5/21/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with F. Padilla (PREPA) regarding issue of anticipated Title III court approval of new renewable energy contract following the May 2021 monthly mediation call.	PR
6	San Miguel, Jorge	5/21/21	0.5	\$ 620.00	\$ 310.00	Review information provided by N. Morales (PREPA) relating to FirstBank T&D service accounts.	PR
3	Porter, Lucas	5/21/21	0.2	\$ 570.00	\$ 114.00	Participate on call with M. Toro (PREPA) to discuss PREPA employee data for response to FOMB data request for FY 2022 fiscal plan.	Not in PR
25	Keys, Jamie	5/21/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with C. Parker (ACG) regarding open items for the April 2021 monthly fee statement.	Not in PR
6	San Miguel, Jorge	5/21/21	0.4	\$ 620.00	\$ 248.00	Review analysis provided by M. DiConza (OMM) regarding funding of service accounts for T&D commencement date.	PR
50	Marino, Nicholas	5/21/21	0.3	\$ 495.00	\$ 148.50	Aggregate and edit creditor questions and responses during the monthly mediation call for distribution to Ankura team.	Not in PR
50	Gil, Gerard	5/21/21	1.2	\$ 500.00	\$ 600.00	Participate on the May 2021 monthly mediation call.	PR
3	Marino, Nicholas	5/21/21	0.9	\$ 495.00	\$ 445.50	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), L. Porter (ACG) and G. Gil (ACG) regarding PREPA employee data required by FOMB for the FY 2022 fiscal plan.	Not in PR
25	Parker, Christine	5/21/21	0.6	\$ 200.00	\$ 120.00	Participate on telephone call with J. Keys (ACG) regarding open items for the April 2021 monthly fee statement.	Not in PR
50	San Miguel, Jorge	5/21/21	0.9	\$ 620.00	\$ 558.00	Participate in meeting with G. Gil (ACG) to review and preview pending questions and answers received from creditor representatives in preparation for the May 2021 monthly mediation call.	PR
3	Gil, Gerard	5/21/21	0.9	\$ 500.00	\$ 450.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), L. Porter (ACG) and N. Marino (ACG) regarding PREPA employee data required by FOMB for the FY 2022 fiscal plan.	PR
3	Gil, Gerard	5/21/21	0.7	\$ 500.00	\$ 350.00	Participate on call with F. Padilla (PREPA) to review and discuss pending items for FY 2022 fiscal plan and budget items, preparation for upcoming FOMB call, and Luma service commencement related items.	PR
50	Porter, Lucas	5/21/21	1.2	\$ 570.00	\$ 684.00	Participate on the May 2021 monthly mediation call.	Not in PR
3	Porter, Lucas	5/21/21	0.5	\$ 570.00	\$ 285.00	Participate on calls with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss package of responding documents and comments for submittal to FOMB data request related to FY 2022 budget and fiscal plan.	Not in PR
3	Gil, Gerard	5/21/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) for final review of response materials to the request for information for submission to the FOMB.	PR
50	Marino, Nicholas	5/21/21	1.2	\$ 495.00	\$ 594.00	Participate on the May 2021 monthly mediation call.	Not in PR
2	Keys, Jamie	5/21/21	0.6	\$ 330.00	\$ 198.00	Review the weekly cash flow report circulated by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	5/21/21	1.3	\$ 570.00	\$ 741.00	Analyze updated PREPA employee data provided by W. Lopez (PREPA) and M. Toro (PREPA) for response to FOMB data request for FY 2022 fiscal plan.	Not in PR
50	San Miguel, Jorge	5/21/21	3.0	\$ 620.00	\$ 1,860.00	Revise and update agenda report for discussion topics for the monthly mediation call.	PR
50	Smith, James	5/21/21	0.4	\$ 750.00	\$ 300.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss follow-up questions received during the May 2021 monthly mediation call.	Not in PR
6	San Miguel, Jorge	5/21/21	0.2	\$ 620.00	\$ 124.00	Correspond with representatives of O'Melveny & Myers, Proskauer and AAFAP regarding FirstBank T&D service account structure.	PR
50	Gil, Gerard	5/21/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. Smith (ACG) and J. San Miguel (ACG) to discuss follow-up questions received during the May 2021 monthly mediation call.	PR
3	Porter, Lucas	5/21/21	0.9	\$ 570.00	\$ 513.00	Participate on call with R. Zampierollo (PREPA), M. Toro (PREPA), G. Gil (ACG) and N. Marino (ACG) regarding PREPA employee data required by FOMB for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/21/21	0.8	\$ 570.00	\$ 456.00	Prepare consolidated package of responding documents and comments for R. Zampierollo (PREPA) for submittal to FOMB data request related to FY 2022 budget and fiscal plan.	Not in PR
50	San Miguel, Jorge	5/21/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with representatives of O'Melveny & Myers and Proskauer regarding issues of new renewable energy contract assumption by the Title III court and coordination thereof.	PR
50	Keys, Jamie	5/21/21	1.2	\$ 330.00	\$ 396.00	Participate on the May 2021 monthly mediation call.	Not in PR
3	Porter, Lucas	5/21/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) for final review of response materials to the request for information for submission to the FOMB.	Not in PR
3	San Miguel, Jorge	5/24/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with M. DiConza (OMM) regarding the contract assumption process for new renewable energy projects for discussion with F. Padilla (PREPA) and provide background on approved PPOA.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	5/24/21	0.6	\$ 750.00	\$ 450.00	Review questions from the May 2021 mediation call to assist in preparing follow-up materials in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	5/24/21	0.8	\$ 570.00	\$ 456.00	Participate on call with F. Padilla (PREPA), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), C. Herhold (MCK), R. Zampierollo (PREPA), N. Marino (ACG) and G. Gil (ACG) to discuss FOMB questions related to the FY 2022 fiscal plan.	Not in PR
3	Keys, Jamie	5/24/21	0.6	\$ 330.00	\$ 198.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to and final certification by FOMB.	Not in PR
3	Crisalli, Paul	5/24/21	0.6	\$ 875.00	\$ 525.00	Participate on call with L. Porter (ACG) to discuss post-certification reporting requirements for the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/24/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss request for information received from F. Padilla (PREPA) related to the FY 2022 budget for overtime.	Not in PR
3	Gil, Gerard	5/24/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) and A. Mahadevan (MCK) to discuss FOMB requests for information related to the PREPA FY 2022 budget.	PR
3	Porter, Lucas	5/24/21	0.6	\$ 570.00	\$ 342.00	Analyze the historical monthly overtime data received from S. Valentin (PREPA) to inform responses to FOMB related to the FY 2022 budget.	Not in PR
3	Marino, Nicholas	5/24/21	0.3	\$ 495.00	\$ 148.50	Review the overtime spend data and related historical analysis prior to call with L. Porter (ACG) and P. Nilsen (ACG) regarding the same.	Not in PR
50	Smith, James	5/24/21	0.9	\$ 750.00	\$ 675.00	Review updates on Luma's initial budget and in preparation for the next mediation call.	Not in PR
25	Crisalli, Paul	5/24/21	0.2	\$ 875.00	\$ 175.00	Review the fourth interim fee application invoice and provide comments to Ankura billing team.	Not in PR
3	Nilsen, Patrick	5/24/21	0.6	\$ 545.00	\$ 327.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to and final certification by FOMB.	Not in PR
3	Porter, Lucas	5/24/21	1.4	\$ 570.00	\$ 798.00	Revise the monthly generation cost analysis to include updated data received from J. Ortiz (PREPA) and J. Estrada (PREPA) to inform reporting for the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/24/21	0.2	\$ 620.00	\$ 124.00	Correspond with F. Padilla (PREPA) and G. Gil (ACG) regarding updates related to the contract assumption process and timing with FOMB to advance contract commencement for renewable energy.	PR
3	Gil, Gerard	5/24/21	0.8	\$ 500.00	\$ 400.00	Participate on call with F. Padilla (PREPA), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), C. Herhold (MCK), R. Zampierollo (PREPA), N. Marino (ACG) and L. Porter (ACG) to discuss FOMB questions related to the FY 2022 fiscal plan.	PR
50	San Miguel, Jorge	5/24/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with J. Smith (ACG) regarding the pending request for information from creditors related to generation fleet report and open issues from the May 2021 monthly mediation call.	PR
3	Marino, Nicholas	5/24/21	1.6	\$ 495.00	\$ 792.00	Review and analyze the input tab in the PREPA financial model for the FY 2022 fiscal plan in preparation of required updates.	Not in PR
2	Crisalli, Paul	5/24/21	0.3	\$ 875.00	\$ 262.50	Correspond with N. Morales (PREPA) and J. Roque (PREPA) regarding the weekly cash flow forecast and bank balances by account.	Not in PR
3	Marino, Nicholas	5/24/21	0.8	\$ 495.00	\$ 396.00	Participate on call with F. Padilla (PREPA), Y. Hickey (FOMB), F. Hernandez (FOMB), A. Mahadevan (MCK), P. Ludwig (MCK), C. Herhold (MCK), R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss FOMB questions related to the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/24/21	0.8	\$ 570.00	\$ 456.00	Analyze supporting analyses for the PREPA FY 2022 budget to develop responses for F. Padilla (PREPA) related to overtime costs.	Not in PR
3	Porter, Lucas	5/24/21	0.4	\$ 570.00	\$ 228.00	Review analysis of FY 2022 fiscal plan financial projections in preparation for call with FOMB representatives.	Not in PR
3	Porter, Lucas	5/24/21	0.5	\$ 570.00	\$ 285.00	Revise the FY 2022 fiscal plan post-certification reporting requirements issues list discussed with P. Crisalli (ACG) for submittal to N. Morales (PREPA).	Not in PR
3	Gil, Gerard	5/24/21	0.6	\$ 500.00	\$ 300.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to and final certification by FOMB.	PR
3	Marino, Nicholas	5/24/21	0.6	\$ 495.00	\$ 297.00	Prepare the PREPA financial model for the FY 2022 fiscal plan input tab tracker listing for source data file names and responsible parties prior to discussion with L. Porter (ACG).	Not in PR
2	Crisalli, Paul	5/24/21	0.3	\$ 875.00	\$ 262.50	Review Luma support materials for the weekly cash flow forecast.	Not in PR
3	Porter, Lucas	5/24/21	0.9	\$ 570.00	\$ 513.00	Analyze PREPA FY 2022 fiscal plan financial projections to develop responses to questions received from Y. Hickey (FOMB), A. Mahadevan (MCK) and other FOMB representatives related to the FY 2022 budget.	Not in PR
2	Crisalli, Paul	5/24/21	1.1	\$ 875.00	\$ 962.50	Review the daily cash flow and daily bank balances provided by PREPA Treasury to inform the weekly cash flow reports.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/24/21	0.3	\$ 570.00	\$ 171.00	Prepare request for information to N. Morales (PREPA) related to financial reporting for the FY 2022 fiscal plan.	Not in PR
2	Keys, Jamie	5/24/21	1.5	\$ 330.00	\$ 495.00	Prepare the weekly cash flow for the week ended 5/21/21 for review by P. Crisalli (ACG).	Not in PR
3	Nilsen, Patrick	5/24/21	0.5	\$ 545.00	\$ 272.50	Review overtime analysis and provide comments to N. Marino (ACG).	Not in PR
2	Crisalli, Paul	5/24/21	0.1	\$ 875.00	\$ 87.50	Participate on call with representatives of AAFAF regarding Title III-related payment history.	Not in PR
3	Porter, Lucas	5/24/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss analysis of FY 2022 fiscal plan financial projections in preparation for call with FOMB representatives.	Not in PR
3	Porter, Lucas	5/24/21	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Crisalli (ACG) to discuss post-certification reporting requirements for the FY 2022 fiscal plan.	Not in PR
3	Crisalli, Paul	5/24/21	0.6	\$ 875.00	\$ 525.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to and final certification by FOMB.	Not in PR
3	Porter, Lucas	5/24/21	0.3	\$ 570.00	\$ 171.00	Participate on call with R. Zampierollo (PREPA) to discuss follow-up requests for information received from FOMB related to the PREPA FY 2022 fiscal plan.	Not in PR
3	Nilsen, Patrick	5/24/21	0.3	\$ 545.00	\$ 163.50	Participate on call with N. Marino (ACG) and L. Porter (ACG) to discuss analysis of overtime costs to inform response to FOMB questions related to the FY 2022 budget.	Not in PR
3	Gil, Gerard	5/24/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with J. San Miguel (ACG) to review and discuss agenda related to the FY 2022 fiscal plan and budget and Luma front-end transition.	PR
3	Marino, Nicholas	5/24/21	1.9	\$ 495.00	\$ 940.50	Develop the overtime pay historical analysis in response to request for information received from the FOMB.	Not in PR
3	Gil, Gerard	5/24/21	0.2	\$ 500.00	\$ 100.00	Correspond with F. Padilla (PREPA) regarding HoldCo cost projections in preparation for the FOMB working session regarding the FY 2022 fiscal plan certification.	PR
3	San Miguel, Jorge	5/24/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with G. Gil (ACG) to review and discuss agenda related to the FY 2022 fiscal plan and budget and Luma front-end transition.	PR
3	Gil, Gerard	5/24/21	0.4	\$ 500.00	\$ 200.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) to discuss post-certification reporting requirements for the FY 2022 fiscal plan.	PR
3	Porter, Lucas	5/24/21	0.9	\$ 570.00	\$ 513.00	Analyze the updated monthly fuel consumption and cost report received from J. Ortiz (PREPA) to inform development of projections and reports for the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/24/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss request for information received from F. Padilla (PREPA) related to the FY 2022 budget for overtime.	PR
3	Crisalli, Paul	5/24/21	0.4	\$ 875.00	\$ 350.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss post-certification reporting requirements for the FY 2022 fiscal plan.	Not in PR
50	San Miguel, Jorge	5/24/21	0.7	\$ 620.00	\$ 434.00	Review filing by UCC and fuel line lender creditors regarding PREPA's transition to Luma and ability to progress overall transformation.	PR
3	Gil, Gerard	5/24/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss analysis of FY 2022 fiscal plan financial projections in preparation for call with FOMB representatives.	PR
3	Gil, Gerard	5/24/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with A. Figueroa (FOMB) regarding the updated FY 2022 fiscal plan and budget draft for certification, and related pending diligence items.	PR
50	Smith, James	5/24/21	1.1	\$ 750.00	\$ 825.00	Prepare summary of the May 2021 mediation call for Ankura team to assist in preparing for additional creditor reporting.	Not in PR
3	Porter, Lucas	5/24/21	0.6	\$ 570.00	\$ 342.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to and final certification by FOMB.	Not in PR
3	Gil, Gerard	5/24/21	2.6	\$ 500.00	\$ 1,300.00	Review FY 2022 fiscal plan draft sent by FOMB and analyze the accompanying financial model to inform PREPA management on changes and advance FY 2022 fiscal plan certification.	PR
2	Crisalli, Paul	5/24/21	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast to provide comments to J. Keys (ACG).	Not in PR
3	Marino, Nicholas	5/24/21	0.5	\$ 495.00	\$ 247.50	Revise the input tab in the PREPA FY 2022 fiscal plan financial model for revised information.	Not in PR
3	Porter, Lucas	5/24/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) and A. Mahadevan (MCK) to discuss FOMB requests for information related to the PREPA FY 2022 budget.	Not in PR
25	Keys, Jamie	5/24/21	3.1	\$ 330.00	\$ 1,023.00	Review the draft April 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
3	San Miguel, Jorge	5/24/21	0.6	\$ 620.00	\$ 372.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to and final certification by FOMB.	PR
25	Keys, Jamie	5/24/21	1.0	\$ 330.00	\$ 330.00	Review the fourth interim fee application final fee remittance documentation provided by S. Rinaldi (ACG) prior to distribution to PREPA.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	5/24/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for week ended 5/21/21.	Not in PR
2	Crisalli, Paul	5/24/21	0.2	\$ 875.00	\$ 175.00	Review the daily Government collections report to inform the cash flow reporting.	Not in PR
3	Marino, Nicholas	5/24/21	0.6	\$ 495.00	\$ 297.00	Participate in weekly working session with Ankura team regarding the status of updates to the FY 2022 fiscal plan and next steps to resolve open items prior to submission to and final certification by FOMB.	Not in PR
3	Porter, Lucas	5/24/21	0.4	\$ 570.00	\$ 228.00	Review information requests received from A. Mahadevan (MCK) related to FY 2022 fiscal plan financial projections.	Not in PR
3	Marino, Nicholas	5/24/21	0.3	\$ 495.00	\$ 148.50	Participate on call with L. Porter (ACG) and P. Nilsen (ACG) to discuss analysis of overtime costs to inform response to FOMB questions related to the FY 2022 budget.	Not in PR
50	Smith, James	5/24/21	0.7	\$ 750.00	\$ 525.00	Review the PREB docket materials related to Luma's proposed Terms of Service in preparation for the next mediation call.	Not in PR
50	Smith, James	5/24/21	0.6	\$ 750.00	\$ 450.00	Participate in discussion with J. San Miguel (ACG) regarding the pending request for information from creditors related to generation fleet report and open issues from the May 2021 monthly mediation call.	Not in PR
3	Porter, Lucas	5/24/21	0.4	\$ 570.00	\$ 228.00	Review updated draft fiscal plan materials received from A. Figueroa (FOMB) to advance final FY 2022 fiscal plan certification.	Not in PR
3	Porter, Lucas	5/24/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Marino (ACG) and P. Nilsen (ACG) to discuss analysis of overtime costs to inform response to FOMB questions related to the FY 2022 budget.	Not in PR
3	Porter, Lucas	5/24/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) to discuss post-certification reporting requirements for the FY 2022 fiscal plan.	Not in PR
6	Gil, Gerard	5/25/21	0.3	\$ 500.00	\$ 150.00	Review the T&D funding analysis per AAFAF request to advance service commencement.	PR
3	Marino, Nicholas	5/25/21	0.6	\$ 495.00	\$ 297.00	Review revised fiscal plan Exhibit 13 & 14 and provide supporting data per request from FOMB.	Not in PR
3	Porter, Lucas	5/25/21	0.2	\$ 570.00	\$ 114.00	Review updated schedule of requirements from N. Marino (ACG) related to FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	5/25/21	1.3	\$ 570.00	\$ 741.00	Prepare comments on updated draft fiscal plan materials from A. Figueroa (FOMB) related to final PREPA FY 2022 fiscal plan certification.	Not in PR
3	San Miguel, Jorge	5/25/21	0.5	\$ 620.00	\$ 310.00	Review FOMB Notice of Violation letter to PREPA regarding FY 2022 fiscal plan edits and modifications in connection with request from AAFAF for summary of PREPA FY 2022 fiscal plan submittal.	PR
3	Gil, Gerard	5/25/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to finalize and distribute summary information to AAFAF and government officials related to the PREPA proposed FY 2022 fiscal plan.	PR
3	Gil, Gerard	5/25/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding next steps and compliance with FOMB letter to governor and PREPA CEO regarding fiscal plan scheduling and compliance matters.	PR
51	San Miguel, Jorge	5/25/21	0.5	\$ 620.00	\$ 310.00	Participate on the weekly conference call with G. Gil (ACG), J. Keys (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Gil, Gerard	5/25/21	0.5	\$ 500.00	\$ 250.00	Review and provide input on updated draft fiscal plan materials from A. Figueroa (FOMB) related to PREPA FY 2022 fiscal plan certification.	PR
3	Gil, Gerard	5/25/21	0.3	\$ 500.00	\$ 150.00	Review responding data provided by L. Porter (ACG) for Y. Hickey (FOMB) related to historical sales results for FY 2022 fiscal plan financial projections and revenue variance analysis to advance FY 2022 fiscal plan certification.	PR
25	Parker, Christine	5/25/21	1.0	\$ 200.00	\$ 200.00	Update Exhibits A, B and C of the May 2021 monthly fee statement for the period 5/9/21 - 5/22/21.	Not in PR
51	Keys, Jamie	5/25/21	0.5	\$ 330.00	\$ 165.00	Participate on the weekly conference call with G. Gil (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	Not in PR
3	Porter, Lucas	5/25/21	0.2	\$ 570.00	\$ 114.00	Review requests for information from Y. Hickey (FOMB) related to historical sales results for FY 2022 fiscal plan financial projections.	Not in PR
3	Keys, Jamie	5/25/21	1.5	\$ 330.00	\$ 495.00	Revise the federal funding summary chart included in the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/25/21	1.8	\$ 620.00	\$ 1,116.00	Review updated draft FY 2022 PREPA fiscal plan provided by FOMB and compare version to evaluate changes and additions by FOMB to PREPA draft submittal.	PR
3	Marino, Nicholas	5/25/21	0.7	\$ 495.00	\$ 346.50	Update post-certification reporting workbook for FY 2021 per L. Porter (ACG) request.	Not in PR
3	Gil, Gerard	5/25/21	0.2	\$ 500.00	\$ 100.00	Participate on call with N. Morales (PREPA) to discuss the GridCo FY 2022 budget assumptions for discussion with FOMB.	PR
3	Gil, Gerard	5/25/21	1.2	\$ 500.00	\$ 600.00	Participate in working session with J. San Miguel (ACG) and L. Porter (ACG) to prepare summary information for AAFAF and government officials related to the PREPA proposed FY 2022 fiscal plan.	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/25/21	1.2	\$ 620.00	\$ 744.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to prepare summary information for AAFAF and government officials related to the PREPA proposed FY 2022 fiscal plan.	PR
3	Marino, Nicholas	5/25/21	0.2	\$ 495.00	\$ 99.00	Revise internal post-certification reporting workbook for FY 2021 per L. Porter (ACG) comments.	Not in PR
3	Porter, Lucas	5/25/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to finalize and distribute summary information to AAFAF and government officials related to the PREPA proposed FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	5/25/21	0.5	\$ 570.00	\$ 285.00	Revise and send PREPA overtime cost analysis prepared by N. Marino (ACG) to FOMB in support of the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/25/21	0.9	\$ 620.00	\$ 558.00	Analyze the budget support data for HoldCo and shared services sent by L. Porter (ACG) prior to filing with FOMB representatives.	PR
50	San Miguel, Jorge	5/25/21	0.2	\$ 620.00	\$ 124.00	Correspond with J. Smith (ACG) regarding the April 2021 fleet report and request for information received from creditors related thereto.	PR
50	Keys, Jamie	5/25/21	0.3	\$ 330.00	\$ 99.00	Review the 5/25/21 accounts payable aging report provided by V. Rivera (PREPA) prior to updating the weekly reports.	Not in PR
2	Crisalli, Paul	5/25/21	2.1	\$ 875.00	\$ 1,837.50	Prepare the analysis of Title III-related costs as requested by AAFAF.	Not in PR
3	Marino, Nicholas	5/25/21	1.4	\$ 495.00	\$ 693.00	Continue revisions to the Input tab of the PREPA FY 2022 fiscal plan financial model.	Not in PR
3	San Miguel, Jorge	5/25/21	0.3	\$ 620.00	\$ 186.00	Edit draft FY 2022 PREPA fiscal plan summary sheet provided by L. Porter (ACG) prior to submittal to AAFAF.	PR
3	San Miguel, Jorge	5/25/21	0.5	\$ 620.00	\$ 310.00	Review FOMB Notice of Violation letter related to budget submittal provided by F. Padilla (PREPA) to prepare response for PREPA management.	PR
3	Marino, Nicholas	5/25/21	0.2	\$ 495.00	\$ 99.00	Continue revisions to FY 2022 fiscal plan model Input tab tracker listing for source data file names and responsible parties to discuss with L. Porter (ACG).	Not in PR
25	Crisalli, Paul	5/25/21	3.6	\$ 875.00	\$ 3,150.00	Review Exhibits A, B and C of the April 2021 monthly fee statement.	Not in PR
3	Crisalli, Paul	5/25/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding Title III-related matters requested by AAFAF.	Not in PR
3	Porter, Lucas	5/25/21	0.9	\$ 570.00	\$ 513.00	Prepare responding data for Y. Hickey (FOMB) related to historical sales results for FY 2022 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/25/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with F. Padilla (PREPA) regarding the FY 2022 fiscal plan and budget assumptions for pension system and headcount.	PR
3	Gil, Gerard	5/25/21	0.6	\$ 500.00	\$ 300.00	Prepare fiscal plan summary requested by AAFAF in preparation for upcoming FOMB hearings.	PR
51	Gil, Gerard	5/25/21	0.5	\$ 500.00	\$ 250.00	Participate on the weekly conference call with J. Keys (ACG), J. San Miguel (ACG) and various representatives of King & Spalding, PREPA and other PREPA advisors to discuss federal funding matters, challenges and next steps.	PR
3	Marino, Nicholas	5/25/21	0.3	\$ 495.00	\$ 148.50	Create FY 2022 fiscal plan model Load tab tracker listing for source data file names and responsible parties to discuss with L. Porter (ACG).	Not in PR
3	San Miguel, Jorge	5/25/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding next steps and compliance with FOMB letter to governor and PREPA CEO regarding fiscal plan scheduling and compliance matters.	PR
2	Crisalli, Paul	5/25/21	0.2	\$ 875.00	\$ 175.00	Correspond with N. Morales (PREPA) and J. Roque (PREPA) regarding the Title III cost analysis.	Not in PR
50	Keys, Jamie	5/25/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with N. Ortiz (I&I) regarding updates to the Cobra and Whitefish information for inclusion in the FEMA flash report.	Not in PR
50	Keys, Jamie	5/25/21	2.8	\$ 330.00	\$ 924.00	Review the monthly accounts receivable reports provided by T. Nance (ACG) prior to distribution.	Not in PR
3	Porter, Lucas	5/25/21	0.5	\$ 570.00	\$ 285.00	Review responding comments from N. Marino (ACG) related to FY 2022 fiscal plan financial exhibits.	Not in PR
3	Porter, Lucas	5/25/21	0.2	\$ 570.00	\$ 114.00	Review requests from AAFAF related to the PREPA proposed FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/25/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding Title III-related matters requested by AAFAF.	PR
3	Gil, Gerard	5/25/21	0.7	\$ 500.00	\$ 350.00	Review and analyze FOMB FY 2022 fiscal plan proposed chapters on regulatory framework and federal funding for discussion with PREPA and FOMB teams.	PR
3	Porter, Lucas	5/25/21	0.4	\$ 570.00	\$ 228.00	Review revenue variance analysis from N. Marino (ACG) for response to requests from Y. Hickey (FOMB) relate to FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	5/25/21	0.6	\$ 495.00	\$ 297.00	Create FY 2022 fiscal plan model Revenue tab tracker listing for source data file names and responsible parties to discuss with L. Porter (ACG).	Not in PR
3	Porter, Lucas	5/25/21	1.0	\$ 570.00	\$ 570.00	Review updated draft fiscal plan comparison from N. Marino (ACG) based on materials from A. Figueroa (FOMB) related to final PREPA FY 2022 fiscal plan certification.	Not in PR
3	San Miguel, Jorge	5/25/21	0.3	\$ 620.00	\$ 186.00	Review draft FY 2022 PREPA fiscal plan summary for discussion with G. Gil (ACG) prior to submittal to AAFAF.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/25/21	1.2	\$ 570.00	\$ 684.00	Participate in working session with J. San Miguel (ACG) and G. Gil (ACG) to prepare summary information for AAFAF and government officials related to the PREPA proposed FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/25/21	0.9	\$ 500.00	\$ 450.00	Review updated draft fiscal plan comparison from N. Marino (ACG) related to PREPA FY 2022 fiscal plan certification.	PR
3	San Miguel, Jorge	5/25/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) and L. Porter (ACG) to finalize and distribute summary information to AAFAF and government officials related to the PREPA proposed FY 2022 fiscal plan.	PR
3	Porter, Lucas	5/25/21	0.7	\$ 570.00	\$ 399.00	Prepare updated summary of fiscal plan post certification reporting requirements for N. Morales (PREPA) related to FY 2022 fiscal plan.	Not in PR
25	Keys, Jamie	5/25/21	2.2	\$ 330.00	\$ 726.00	Review the draft April 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
3	Porter, Lucas	5/25/21	0.3	\$ 570.00	\$ 171.00	Revise draft summary materials from G. Gil (ACG) for AAFAF and other government officials related to the PREPA proposed FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/26/21	1.2	\$ 500.00	\$ 600.00	Review FY 2022 proposed fiscal plan chapters related to pensions and financial projections to inform response to the Notice of Violation issued by FOMB.	PR
3	San Miguel, Jorge	5/26/21	0.7	\$ 620.00	\$ 434.00	Review edits to the draft FY 2022 fiscal plan provided by FOMB to determine changes and modifications.	PR
3	San Miguel, Jorge	5/26/21	0.4	\$ 620.00	\$ 248.00	Revise draft PREPA response letter to the FOMB Notice of Violation regarding the FY 2022 financial model submittal.	PR
51	Keys, Jamie	5/26/21	0.6	\$ 330.00	\$ 198.00	Review the project worksheet status report provided by S. Diaz (ARI).	Not in PR
3	Nilsen, Patrick	5/26/21	2.8	\$ 545.00	\$ 1,526.00	Review and analyze the FY 2022 fiscal plan prepared by the FOMB.	Not in PR
3	Marino, Nicholas	5/26/21	1.6	\$ 495.00	\$ 792.00	Review the 5/25/21 FOMB fiscal plan relative to PREPA 5/7/21 submitted version and analyze updated financial exhibits.	Not in PR
50	San Miguel, Jorge	5/26/21	0.1	\$ 620.00	\$ 62.00	Review FEMA flash report as of 5/21/21 provided by J. Keys (ACG) for PREPA DFMO approval ahead of distribution to creditors and related stakeholders.	PR
3	Porter, Lucas	5/26/21	0.2	\$ 570.00	\$ 114.00	Prepare request to P. Nilsen (ACG) and N. Marino (ACG) related to the FY 2022 fiscal plan overview presentation materials for the PREPA Board of Directors.	Not in PR
3	Marino, Nicholas	5/26/21	0.2	\$ 495.00	\$ 99.00	Participate on call with P. Nilsen (ACG) regarding the FY 2022 fiscal plan overview presentation materials for the PREPA Board of Directors.	Not in PR
50	Crisalli, Paul	5/26/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	5/26/21	0.5	\$ 500.00	\$ 250.00	Participate on call with G. Loran (AAFAF) to discuss FY 2022 budget Notice of Violation from FOMB and proposed response.	PR
50	Keys, Jamie	5/26/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
3	Gil, Gerard	5/26/21	1.2	\$ 500.00	\$ 600.00	Participate in working session with L. Porter (ACG) and J. San Miguel (ACG) to develop the FY 2022 fiscal plan and budget overview materials for GenCo, GridCo and HoldCo requested by N. Morales (PREPA) in advance of the PREPA Board of Directors Finance Committee meeting.	PR
3	Porter, Lucas	5/26/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss updated FY 2022 fiscal plan draft from A. Figueroa (FOMB).	Not in PR
3	Gil, Gerard	5/26/21	0.2	\$ 500.00	\$ 100.00	Participate in follow-up discussion with G. Loran (AAFAF) to discuss draft FY 2022 budget Notice of Violation response.	PR
54	Keys, Jamie	5/26/21	1.2	\$ 330.00	\$ 396.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
3	San Miguel, Jorge	5/26/21	0.4	\$ 620.00	\$ 248.00	Review the FOMB revenue letter to discuss with PREPA management and prepare response.	PR
3	Marino, Nicholas	5/26/21	2.1	\$ 495.00	\$ 1,039.50	Review revised FOMB fiscal plan to understand key differences in the financial projections and updated exhibits as requested by L. Porter (ACG).	Not in PR
3	Marino, Nicholas	5/26/21	1.1	\$ 495.00	\$ 544.50	Prepare updated financial exhibits to the PREPA FY 2022 fiscal plan and financial model.	Not in PR
3	Nilsen, Patrick	5/26/21	1.0	\$ 545.00	\$ 545.00	Participate in working session with L. Porter (ACG), N. Marino (ACG) and G. Gil (ACG) to discuss revisions to the FY 2022 fiscal plan required by FOMB for final certification.	Not in PR
3	Porter, Lucas	5/26/21	1.1	\$ 570.00	\$ 627.00	Revise the draft FY 2022 fiscal plan financial projections analysis in response to requests from FOMB provided by F. Padilla (PREPA) for final certification.	Not in PR
3	San Miguel, Jorge	5/26/21	0.5	\$ 620.00	\$ 310.00	Review and analyze letter from AAFAF to the PREPA Board of Director regarding the ERS system and reform initiatives under the fiscal plan.	PR
3	Porter, Lucas	5/26/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) to discuss supporting financial information for the FY 2022 fiscal plan pension reform initiative requested by E. Paredes (PREPA).	Not in PR
51	Keys, Jamie	5/26/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the weekly project worksheet status report.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/26/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding request received from N. Morales (PREPA) related to budget matters for the PREPA Board of Directors Finance Committee meeting.	PR
50	Keys, Jamie	5/26/21	1.0	\$ 330.00	\$ 330.00	Review funding notifications for various project worksheets for inclusion in the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	5/26/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss draft responding memorandum for G. Loran (AAFAF) related to FY 2022 fiscal plan requests from FOMB for final certification.	PR
3	Porter, Lucas	5/26/21	2.2	\$ 570.00	\$ 1,254.00	Develop presentation materials related to the FY 2022 fiscal plan and budget for N. Morales (PREPA) in advance of the PREPA Board of Directors Finance Committee meeting.	Not in PR
50	Keys, Jamie	5/26/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly Commonwealth loan reporting package for distribution.	Not in PR
6	Smith, James	5/26/21	0.5	\$ 750.00	\$ 375.00	Participate on call with T. Cavalcante (S&L) and L. Bledin (S&L) to discuss workstreams related to engineering work in support of the P3 Authority generation transformation transaction.	Not in PR
3	Gil, Gerard	5/26/21	0.2	\$ 500.00	\$ 100.00	Participate on call with N. Morales (PREPA) and L. Porter (ACG) to discuss supporting financial information for the FY 2022 fiscal plan pension reform initiative requested by E. Paredes (PREPA).	PR
3	Gil, Gerard	5/26/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss responding information for N. Morales (PREPA) related to the FY 2022 fiscal plan pension reform initiative.	PR
3	Gil, Gerard	5/26/21	0.8	\$ 500.00	\$ 400.00	Participate on call with N. Morales (PREPA) and L. Porter (ACG) to discuss the FY 2022 fiscal plan pension reform initiative related to the FOMB Notice of Violation.	PR
50	San Miguel, Jorge	5/26/21	0.6	\$ 620.00	\$ 372.00	Review the loan reporting data provided by J. Keys (ACG) in preparation for distribution to creditors, FOMB and related stakeholders.	PR
3	San Miguel, Jorge	5/26/21	0.6	\$ 620.00	\$ 372.00	Review updated fiscal plan analysis provided by FOMB in anticipation of PREPA FY 2022 fiscal plan certification.	PR
3	Nilsen, Patrick	5/26/21	0.9	\$ 545.00	\$ 490.50	Perform quality control review the PREPA FY 2022 fiscal plan model prepared by L. Porter (ACG).	Not in PR
3	Gil, Gerard	5/26/21	1.0	\$ 500.00	\$ 500.00	Participate in working session with P. Nilsen (ACG), N. Marino (ACG) and L. Porter (ACG) to discuss revisions to the FY 2022 fiscal plan required by FOMB for final certification.	PR
3	Gil, Gerard	5/26/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding the request for information from F. Padilla (PREPA) to Luma related to budgeted pension system employer contributions.	PR
3	Gil, Gerard	5/26/21	0.7	\$ 500.00	\$ 350.00	Review and provide input to L. Porter (ACG) on overview presentation materials on FY 2022 fiscal plan and budget for N. Morales (PREPA) meeting with PREPA board of directors.	PR
3	Porter, Lucas	5/26/21	1.2	\$ 570.00	\$ 684.00	Participate in working session with G. Gil (ACG) and J. San Miguel (ACG) to develop the FY 2022 fiscal plan and budget overview materials for GenCo, GridCo and HoldCo requested by N. Morales (PREPA) in advance of the PREPA Board of Directors Finance Committee meeting.	Not in PR
2	Crisalli, Paul	5/26/21	0.7	\$ 875.00	\$ 612.50	Prepare the daily cash flow and bank balance report for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
3	Porter, Lucas	5/26/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss responding information for N. Morales (PREPA) related to the FY 2022 fiscal plan pension reform initiative.	Not in PR
2	Keys, Jamie	5/26/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast sent to N. Morales (PREPA) by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	5/26/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding budget matters for GridCo, GenCo and HoldCo prior to discussion with members of the PREPA Board of Directors Finance Committee.	PR
50	Keys, Jamie	5/26/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly accounts aging report for review by P. Crisalli (ACG) prior to distribution.	Not in PR
25	Parker, Christine	5/26/21	1.4	\$ 200.00	\$ 280.00	Assemble time descriptions for the period 5/16/21 - 5/22/21 for inclusion in the May 2021 monthly fee statement.	Not in PR
6	Smith, James	5/26/21	0.2	\$ 750.00	\$ 150.00	Participate on call with representatives of Sargent & Lundy to review agenda and past call notes related to the P3 Authority generation transformation transaction workstream.	Not in PR
3	Porter, Lucas	5/26/21	1.0	\$ 570.00	\$ 570.00	Participate in working session with P. Nilsen (ACG), N. Marino (ACG) and G. Gil (ACG) to discuss revisions to the FY 2022 fiscal plan required by FOMB for final certification.	Not in PR
3	San Miguel, Jorge	5/26/21	0.5	\$ 620.00	\$ 310.00	Review the FOMB Notice of Violation letter to PREPA regarding FY 2022 budget compliance matters that impact FY 2022 fiscal plan projections in advance of discussion with N. Morales (PREPA).	PR
25	Crisalli, Paul	5/26/21	3.4	\$ 875.00	\$ 2,975.00	Continue review of Exhibit C of the April 2021 monthly fee statement and provide comments to Ankura billing team.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/26/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding request received from N. Morales (PREPA) related to budget matters for the PREPA Board of Directors Finance Committee meeting.	PR
50	Keys, Jamie	5/26/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 5/14/21 for review by P. Crisalli (ACG).	Not in PR
50	San Miguel, Jorge	5/26/21	0.3	\$ 620.00	\$ 186.00	Provide J. Smith (ACG) with recommendations for distribution of generation fleet data to creditor stakeholder representatives in advance of scheduled mediation calls.	PR
50	Smith, James	5/26/21	1.3	\$ 750.00	\$ 975.00	Review the relevant sections of PREB hearings related to Terms of Service, System Remediation Plan and System Operating Principles to prepare materials for the next mediation call.	Not in PR
3	Porter, Lucas	5/26/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss draft responding memorandum for G. Loran (AAFAF) related to FY 2022 fiscal plan requests from FOMB for final certification.	Not in PR
3	Porter, Lucas	5/26/21	0.8	\$ 570.00	\$ 456.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) to discuss the FY 2022 fiscal plan pension reform initiative related to the FOMB Notice of Violation.	Not in PR
25	Keys, Jamie	5/26/21	1.0	\$ 330.00	\$ 330.00	Review P. Crisalli (ACG) comments to the April 2021 monthly fee statement prior to discussions with C. Parker (ACG).	Not in PR
3	Marino, Nicholas	5/26/21	0.4	\$ 495.00	\$ 198.00	Read and review the FOMB Notice of Violation to inform fiscal plan development.	Not in PR
3	San Miguel, Jorge	5/26/21	0.4	\$ 620.00	\$ 248.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to develop the FY 2022 fiscal plan and budget overview materials for GenCo, GridCo and HoldCo requested by N. Morales (PREPA) in advance of the PREPA Board of Directors Finance Committee meeting (partial).	PR
3	San Miguel, Jorge	5/26/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding the request for information from F. Padilla (PREPA) to Luma related to budgeted pension system employer contributions.	PR
3	Gil, Gerard	5/26/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss updated FY 2022 fiscal plan draft from A. Figueroa (FOMB).	PR
50	Smith, James	5/26/21	0.3	\$ 750.00	\$ 225.00	Correspond with J. San Miguel (ACG) and M. DiConza (OMM) regarding production of the fleet status report to Title III court.	Not in PR
3	Nilsen, Patrick	5/26/21	0.2	\$ 545.00	\$ 109.00	Participate on call with N. Marino (ACG) regarding the FY 2022 fiscal plan overview presentation materials for the PREPA Board of Directors.	Not in PR
3	Marino, Nicholas	5/26/21	1.0	\$ 495.00	\$ 495.00	Participate in working session with L. Porter (ACG), P. Nilsen (ACG) and G. Gil (ACG) to discuss revisions to the FY 2022 fiscal plan required by FOMB for final certification.	Not in PR
25	Crisalli, Paul	5/26/21	3.1	\$ 875.00	\$ 2,712.50	Review Exhibit C of the April 2021 monthly fee statement.	Not in PR
50	Crisalli, Paul	5/26/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and update presentation materials for week ended 5/21/21.	Not in PR
3	Porter, Lucas	5/26/21	1.3	\$ 570.00	\$ 741.00	Prepare initial draft of responding memorandum for G. Loran (AAFAF) and G. Gil (ACG) related to FY 2022 fiscal plan requests from FOMB for final certification.	Not in PR
2	Crisalli, Paul	5/26/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 5/21/21.	Not in PR
3	Gil, Gerard	5/27/21	0.2	\$ 500.00	\$ 100.00	Correspond with E. Paredes (PREPA) regarding the FY 2022 FOMB proposed fiscal plan projections.	PR
3	Marino, Nicholas	5/27/21	0.5	\$ 495.00	\$ 247.50	Edit revised financial exhibits related to fiscal plan chapters 3, 5, 7, 11 and 13.	Not in PR
3	Marino, Nicholas	5/27/21	0.8	\$ 495.00	\$ 396.00	Participate on call with P. Nilsen (ACG) regarding the updated financial model and FY 2022 fiscal plan overview presentation materials for the PREPA Board of Directors.	Not in PR
50	Smith, James	5/27/21	0.3	\$ 750.00	\$ 225.00	Review relevant published news reports related to the Luma transition in preparation for the upcoming mediation call.	Not in PR
3	Gil, Gerard	5/27/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss and finalize response package for R. Zampierollo (PREPA) and F. Padilla (PREPA) related to the FOMB Notice of Violation on the PREPA FY 2022 budget.	PR
3	Porter, Lucas	5/27/21	0.6	\$ 570.00	\$ 342.00	Participate on call with Y. Hickey (FOMB), P. Ludwig (MCK) and G. Gil (ACG) to discuss treatment of the labor and non-labor O&M costs in the FY 2022 fiscal plan and budget.	Not in PR
50	San Miguel, Jorge	5/27/21	0.6	\$ 620.00	\$ 372.00	Follow-up on response to the request for information received from creditors related to generation fleet data.	PR
50	Smith, James	5/27/21	1.0	\$ 750.00	\$ 750.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and Ankura team in support of the creditor reporting workstream.	Not in PR
50	Smith, James	5/27/21	0.1	\$ 750.00	\$ 75.00	Review the cash flow and other financial reporting in support of the creditor reporting workstream and in preparation for the upcoming mediation call.	Not in PR
50	Smith, James	5/27/21	0.7	\$ 750.00	\$ 525.00	Participate in discussion with J. San Miguel (ACG) regarding the agenda and preparation for the next mediation call relating to Luma transition matters, personnel changes, financial impact, account funding and pension matters.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	5/27/21	0.8	\$ 495.00	\$ 396.00	Continue creating updated Exhibits to the PREPA FY 2022 fiscal plan and related financial projections model.	Not in PR
3	Porter, Lucas	5/27/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss and finalize response package for R. Zampierollo (PREPA) and F. Padilla (PREPA) related to the FOMB Notice of Violation on the PREPA FY 2022 budget.	Not in PR
50	San Miguel, Jorge	5/27/21	0.5	\$ 620.00	\$ 310.00	Review the agenda for the next mediation call prior to discussion with J. Smith (ACG).	PR
3	Porter, Lucas	5/27/21	0.6	\$ 570.00	\$ 342.00	Analyze FY 2022 fiscal plan financial projections workbook from P. Ludwig (MCK) to inform discussions with PREPA management on FOMB certified fiscal plan.	Not in PR
3	San Miguel, Jorge	5/27/21	0.5	\$ 620.00	\$ 310.00	Review and revise draft response to FOMB Notice of Violation letter on the FY 2022 budget.	PR
54	Keys, Jamie	5/27/21	1.2	\$ 330.00	\$ 396.00	Participate on the weekly earthquake insurance claim update call with representatives from King & Spalding and Claro Group to discuss status, issues and challenges and next steps.	Not in PR
3	Gil, Gerard	5/27/21	0.6	\$ 500.00	\$ 300.00	Participate on call with Y. Hickey (FOMB), P. Ludwig (MCK) and L. Porter (ACG) to discuss treatment of the labor and non-labor O&M costs in the FY 2022 fiscal plan and budget.	PR
50	San Miguel, Jorge	5/27/21	0.8	\$ 620.00	\$ 496.00	Review update information provided by L. Porter (ACG) related to the NFE project and impact on fuel prices to inform the mediation call update.	PR
50	Porter, Lucas	5/27/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Soto (PREPA) and J. Smith (ACG) to discuss status of the generation system in preparation for the next mediation call.	Not in PR
3	Porter, Lucas	5/27/21	1.0	\$ 570.00	\$ 570.00	Revise memorandum from J. San Miguel (ACG) to incorporate changes and new directives from F. Padilla (PREPA) related to the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	5/27/21	1.3	\$ 500.00	\$ 650.00	Review FOMB certified FY 2022 fiscal plan and analyze financial model provided by FOMB for discussions with PREPA, AAFAP and FOMB management.	PR
50	Keys, Jamie	5/27/21	0.9	\$ 330.00	\$ 297.00	Prepare Excel files related to weekly cash flow, bank balance and accounts payable reporting.	Not in PR
3	Porter, Lucas	5/27/21	0.9	\$ 570.00	\$ 513.00	Revise updated draft fiscal plan financial projections workbook from N. Marino (ACG) for submittal to FOMB in response to Notice of Violation on PREPA FY 2022 budget.	Not in PR
3	Marino, Nicholas	5/27/21	0.3	\$ 495.00	\$ 148.50	Finalize updates to PREPA financial model for the FY 2022 fiscal plan for latest HoldCo budget ahead of submission per L. Porter (ACG) request.	Not in PR
3	Porter, Lucas	5/27/21	1.5	\$ 570.00	\$ 855.00	Prepare the preliminary generation operational report for the week ending 5/23/21 based on interim draft data from G. Soto (PREPA) for A. Figueroa (FOMB), Y. Hickey (FOMB), and other FOMB representatives as required by the PREPA fiscal plan.	Not in PR
3	Marino, Nicholas	5/27/21	2.2	\$ 495.00	\$ 1,089.00	Updated financial exhibits related to fiscal plan chapters 3, 5, 7, 11 and 13 following call with P. Nilsen (ACG).	Not in PR
3	Porter, Lucas	5/27/21	0.7	\$ 570.00	\$ 399.00	Analyze PREPA fuel supply contracts and information from E. Barbosa (PREPA) and P. Crisalli (ACG) to inform discussions with FOMB on FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	5/27/21	1.0	\$ 495.00	\$ 495.00	Attend the FOMB 28th FOMB Public Meeting for consideration and certification of the PREPA fiscal plan (partial).	Not in PR
3	Gil, Gerard	5/27/21	0.1	\$ 500.00	\$ 50.00	Correspond with G. Loran (AAFAF) regarding response to FOMB Notice of Violation on the proposed FY 2022 budget.	PR
50	Smith, James	5/27/21	0.1	\$ 750.00	\$ 75.00	Review the generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
3	Gil, Gerard	5/27/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan pension reform and funding matters.	PR
3	Nilsen, Patrick	5/27/21	0.2	\$ 545.00	\$ 109.00	Participate on call with N. Marino (ACG) regarding updates to the PREPA FY 2021 financial model for the latest HoldCo budget.	Not in PR
3	Gil, Gerard	5/27/21	0.2	\$ 500.00	\$ 100.00	Review final submittal package from L. Porter (ACG) related to the FOMB Notice of Violation on the PREPA FY 2022 budget.	PR
50	San Miguel, Jorge	5/27/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with J. Smith (ACG) regarding the agenda and preparation for the next mediation call relating to Luma transition matters, personnel changes, financial impact, account funding and pension matters.	PR
3	Marino, Nicholas	5/27/21	1.3	\$ 495.00	\$ 643.50	Continue revisions to financial exhibits related to fiscal plan chapters 3, 5, 7, 11 and 13.	Not in PR
3	Porter, Lucas	5/27/21	0.8	\$ 570.00	\$ 456.00	Prepare draft submittal package for R. Zampierollo (PREPA) and F. Padilla (PREPA) for response to FOMB Notice of Violation on PREPA FY 2022 budget.	Not in PR
3	Nilsen, Patrick	5/27/21	1.5	\$ 545.00	\$ 817.50	Review and analyze the FOMB FY 2022 certified fiscal plan provided by the FOMB.	Not in PR
3	Nilsen, Patrick	5/27/21	2.0	\$ 545.00	\$ 1,090.00	Attend the FOMB 28th FOMB Public Meeting for consideration and certification of the PREPA fiscal plan (partial).	Not in PR
3	Porter, Lucas	5/27/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss FY 2022 fiscal plan pension reform and funding matters.	Not in PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/27/21	2.8	\$ 570.00	\$ 1,596.00	Attend the FOMB 28th FOMB Public Meeting for consideration and certification of the PREPA fiscal plan (partial).	Not in PR
3	Marino, Nicholas	5/27/21	0.4	\$ 495.00	\$ 198.00	Continue updating the FY 2022 fiscal plan projections overview presentation materials for the PREPA Board of Directors.	Not in PR
25	Parker, Christine	5/27/21	3.0	\$ 200.00	\$ 600.00	Update Exhibit A, B and C of the April 2021 monthly fee statement for comments received from Ankura team members.	Not in PR
3	Nilsen, Patrick	5/27/21	0.8	\$ 545.00	\$ 436.00	Participate on call with N. Marino (ACG) regarding the updated financial model and FY 2022 fiscal plan overview presentation materials for the PREPA Board of Directors.	Not in PR
3	Porter, Lucas	5/27/21	0.4	\$ 570.00	\$ 228.00	Analyze updated data from J. Roque (PREPA) related to employer pension contributions for FY 2022 fiscal plan updates.	Not in PR
3	Gil, Gerard	5/27/21	3.5	\$ 500.00	\$ 1,750.00	Attend the FOMB 28th FOMB Public Meeting for consideration and certification of the PREPA fiscal plan.	PR
3	Marino, Nicholas	5/27/21	0.4	\$ 495.00	\$ 198.00	Begin updating the FY 2022 fiscal plan projections overview presentation materials for the PREPA Board of Directors.	Not in PR
3	San Miguel, Jorge	5/27/21	3.0	\$ 620.00	\$ 1,860.00	Attend the FOMB 28th FOMB Public Meeting for consideration and certification of the PREPA fiscal plan (partial).	PR
3	Porter, Lucas	5/27/21	0.3	\$ 570.00	\$ 171.00	Review the daily generation reports from G. Soto (PREPA) for development of the generation operational report for the week ending 5/23/21 required by the FY2021 certified fiscal plan.	Not in PR
3	Porter, Lucas	5/27/21	0.3	\$ 570.00	\$ 171.00	Prepare and send final submittal package to R. Zampierollo (PREPA), F. Padilla (PREPA), G. Gil (ACG), and J. San Miguel (ACG) related to FOMB Notice of Violation on PREPA FY 2022 budget.	Not in PR
3	Gil, Gerard	5/27/21	2.0	\$ 500.00	\$ 1,000.00	Participate on call with F. Padilla (PREPA) to discuss FY 2022 budget items related to pension contribution.	PR
50	Smith, James	5/27/21	0.7	\$ 750.00	\$ 525.00	Participate on call with G. Soto (PREPA) and L. Porter (ACG) to discuss status of the generation system in preparation for the next mediation call.	Not in PR
50	Keys, Jamie	5/27/21	0.6	\$ 330.00	\$ 198.00	Prepare and send the monthly accounts receivable reports.	Not in PR
25	Keys, Jamie	5/27/21	0.6	\$ 330.00	\$ 198.00	Revise Exhibits A and B of the April 2021 monthly fee statement per comments provided by P. Crisalli (ACG).	Not in PR
50	San Miguel, Jorge	5/27/21	1.8	\$ 620.00	\$ 1,116.00	Attend the PREPA monthly Board of Directors meeting regarding FY 2022 fiscal plan developments, transition, privatization, financial statements and corporate restructuring matters to inform update to creditors during the next mediation call.	PR
3	Crisalli, Paul	5/27/21	1.3	\$ 875.00	\$ 1,137.50	Review the final draft of the FY 2022 fiscal plan to be certified.	Not in PR
25	Keys, Jamie	5/27/21	1.5	\$ 330.00	\$ 495.00	Revise the April 2021 monthly fee statement per comments from P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	5/27/21	0.2	\$ 570.00	\$ 114.00	Prepare responding information for Y. Hickey (FOMB), P. Ludwig (MCK), and G. Gil (ACG) related to labor and non-labor O&M costs in FY 2022 fiscal plan and budget.	Not in PR
3	Marino, Nicholas	5/27/21	0.2	\$ 495.00	\$ 99.00	Participate on call with P. Nilsen (ACG) regarding updates to the PREPA FY 2021 financial model for the latest HoldCo budget.	Not in PR
3	San Miguel, Jorge	5/27/21	0.4	\$ 620.00	\$ 248.00	Provide L. Porter (ACG) with updated draft memorandum incorporating changes from F. Padilla (PREPA) regarding FY 2022 fiscal plan.	PR
50	San Miguel, Jorge	5/27/21	0.1	\$ 620.00	\$ 62.00	Participate in discussion with M. DiConza (OMM) regarding scheduling and the agenda for the next mediation call.	PR
3	Gil, Gerard	5/27/21	0.1	\$ 500.00	\$ 50.00	Prepare responding information from L. Porter (ACG) related to labor and non-labor O&M costs in FY 2022 fiscal plan and budget.	PR
3	Crisalli, Paul	5/27/21	0.8	\$ 875.00	\$ 700.00	Prepare the FY 2021 cash flow and liquidity-related certified fiscal plan reports for week ended 5/21/21.	Not in PR
25	Parker, Christine	5/28/21	0.5	\$ 200.00	\$ 100.00	Participate on telephone call with J. Keys (ACG) regarding the status of the April 2021 monthly fee statement.	Not in PR
25	Keys, Jamie	5/28/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding the status of the April 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	5/28/21	0.1	\$ 875.00	\$ 87.50	Participate on call with AAFAF representatives regarding PREPA-related Title III costs.	Not in PR
25	Parker, Christine	5/28/21	2.1	\$ 200.00	\$ 420.00	Review final version of the April 2021 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
51	Keys, Jamie	5/28/21	0.8	\$ 330.00	\$ 264.00	Review the revised project worksheet status report provided by S. Diaz (ARI) for updated funding information.	Not in PR
25	Crisalli, Paul	5/28/21	0.4	\$ 875.00	\$ 350.00	Review final draft of April 2021 monthly fee statement and provide comments to Ankura billing team.	Not in PR
3	Marino, Nicholas	5/28/21	0.5	\$ 495.00	\$ 247.50	Modify revised financial exhibits related to fiscal plan chapters 3, 5, 7, 11 and 13.	Not in PR
50	Smith, James	5/28/21	1.6	\$ 750.00	\$ 1,200.00	Prepare draft information based on discussions with J. San Miguel (ACG) and review of prior call notes in advance of the next mediation call.	Not in PR
3	San Miguel, Jorge	5/28/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding the request for information received from AAFAF related to PREPA Title III work and budget.	PR



Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Keys, Jamie	5/28/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with C. Parker (ACG) regarding the status of the April 2021 monthly fee statement.	Not in PR
50	Smith, James	5/28/21	1.2	\$ 750.00	\$ 900.00	Review budget and fiscal plan documents received from L. Porter (ACG) to inform updates for the upcoming mediation call.	Not in PR
51	Keys, Jamie	5/28/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding the status of permanent work RFRs.	Not in PR
50	Smith, James	5/28/21	0.4	\$ 750.00	\$ 300.00	Update draft notes with information related to the FERC proceeding with New Fortress Energy in advance of the upcoming mediation call.	Not in PR
3	Marino, Nicholas	5/28/21	0.7	\$ 495.00	\$ 346.50	Revise the FY 2022 fiscal plan projections overview presentation materials for the PREPA Board of Directors.	Not in PR
50	Smith, James	5/28/21	0.3	\$ 750.00	\$ 225.00	Review generation operations and outage reports received from G. Soto (PREPA) in support of the creditor reporting workstream.	Not in PR
50	Smith, James	5/28/21	0.8	\$ 750.00	\$ 600.00	Review the T&D O&M agreement conditions precedent requirements and status information to prepare discussion materials for the next mediation call.	Not in PR
25	Keys, Jamie	5/28/21	0.9	\$ 330.00	\$ 297.00	Prepare the final April 2021 fee statement exhibit file.	Not in PR
3	Crisalli, Paul	5/28/21	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding the request for information received from AAFAF related to PREPA Title III work and budget.	Not in PR
50	Smith, James	5/28/21	0.8	\$ 750.00	\$ 600.00	Prepare list of operations data needed for the creditor reporting workstream in preparation for the Luma transition.	Not in PR
25	Crisalli, Paul	5/28/21	0.8	\$ 875.00	\$ 700.00	Review current draft of the April 2021 monthly fee statement and provide comments to Ankura billing team.	Not in PR
25	Keys, Jamie	5/28/21	1.3	\$ 330.00	\$ 429.00	Review the final April 2021 monthly fee statement package provided by C. Parker (ACG).	Not in PR
2	Crisalli, Paul	5/28/21	1.0	\$ 875.00	\$ 875.00	Develop templates for the cash flow and liquidity reports for week ended 5/28/21.	Not in PR
25	Keys, Jamie	5/28/21	0.2	\$ 330.00	\$ 66.00	Review the updated April 2021 monthly fee statement cover letter.	Not in PR
50	Crisalli, Paul	5/28/21	0.6	\$ 875.00	\$ 525.00	Review various source documents and update presentation materials for the current FEMA flash report regarding the same.	Not in PR
50	San Miguel, Jorge	5/29/21	2.2	\$ 620.00	\$ 1,364.00	Review the 180-page PREPA FY 2022 fiscal plan as certified by the FOMB in preparation for the next mediation call.	PR
50	Smith, James	5/31/21	1.6	\$ 750.00	\$ 1,200.00	Update draft notes with current information related to the T&D transaction transition prior to the next mediation call.	Not in PR
50	Smith, James	5/31/21	1.0	\$ 750.00	\$ 750.00	Review the PREB decision related to the initial budget to prepare related discussion materials in advance of the upcoming mediation call.	Not in PR
50	Smith, James	5/31/21	0.8	\$ 750.00	\$ 600.00	Review news articles related to the T&D transaction transition to support discussion materials for the next mediation call.	Not in PR
50	Smith, James	5/31/21	0.3	\$ 750.00	\$ 225.00	Update information regarding generation based on developments related to the PREPA fleet received from G. Soto (PREPA) in preparation for the next mediation call.	Not in PR
50	Smith, James	5/31/21	0.7	\$ 750.00	\$ 525.00	Review the PREB decision related to the Terms of Service liability waiver and prepare related discussion materials for the next creditor update call.	Not in PR
50	Smith, James	5/31/21	0.4	\$ 750.00	\$ 300.00	Review relevant published news reports and legal filings related to the Luma transition in preparation for the upcoming mediation call.	Not in PR
50	San Miguel, Jorge	5/31/21	1.8	\$ 620.00	\$ 1,116.00	Review the T&D O&M agreement regarding the front-end transition, reporting requirements and conditions precedent in anticipation of the T&D transition to Luma and upcoming mediation call.	PR
<b>TOTAL</b>			<b>944.8</b>		<b>\$ 527,580.50</b>		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND  
COMPLETE ACCOUNTING OF EXPENSES  
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL  
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records  
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	\$ -
Meals	\$ -
Transportation	\$ -
<b>TOTAL</b>	<b>\$ -</b>